

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	)	Chapter 11
THE DOLAN COMPANY, <i>et al.</i> , <sup>1</sup>	)	Case No. 14-10614 (BLS)
Debtors.	)	Jointly Administered

**DEBTORS' MONTHLY OPERATING REPORT  
FOR THE PERIOD ENDING MAY 31, 2014**

DEBTORS' ADDRESS: 222 South Ninth Street, Suite 2300  
Minneapolis, Minnesota 55402

DEBTORS' ATTORNEYS: Laura Davis Jones (Bar No. 2436)  
Timothy P. Cairns (Bar No. 4228)  
Michael R. Seidl (Bar No. 3889)  
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- and -

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: The Dolan Company (4527); American Processing Company, LLC (3395); Arizona News Service, LLC (0969); assure360, LLC (8926); Counsel Press, LLC (0509); Daily Journal of Commerce, Inc. (1624); Daily Reporter Publishing Company (9860); DataStream Content Solutions LLC (6276); Dolan APC LLC (3828); Dolan Media Holding Company (0186); Dolan Publishing Company (3784); Dolan Publishing Finance Company (5133); Federal News Service LLC (5309); Finance and Commerce, Inc. (2942); Idaho Business Review, LLC (6843); Lawyer's Weekly, LLC (6760); Legislative Information Services of America, LLC (4027); Long Island Business News, LLC (4338); Missouri Lawyers Media, LLC (8890); National Default Exchange Holdings, LLC (1918); New Orleans Publishing Group, L.L.C. (2405); NOPG, L.L.C. (9511); The Daily Record Company LLC (7310); and The Journal Record Publishing Co., LLC (5769). The location of the Debtors' service address is: 222 South Ninth Street, Suite 2300, Minneapolis, Minnesota 55402.



Marc Kieselstein, P.C. (admitted *pro hac vice*)  
 Jeffrey D. Pawlitz (admitted *pro hac vice*)  
 Joseph M. Graham (admitted *pro hac vice*)  
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REPORT PREPARER: The Dolan Company, *et al.*

GENERAL NOTES:

The Monthly Operating Report includes activity for the following Debtors:

DEBTOR	CASE NO.	EXHIBIT
The Dolan Company	14-10614 (BLS)	A
American Processing Company, LLC	14-10615 (BLS)	B
Arizona News Service, LLC	14-10616 (BLS)	C
assure360, LLC	14-10617 (BLS)	D
Counsel Press, LLC	14-10618 (BLS)	E
Daily Journal of Commerce, Inc.	14-10619 (BLS)	F
Daily Reporter Publishing Company	14-10620 (BLS)	G
DataStream Content Solutions, LLC	14-10621 (BLS)	H
Dolan APC LLC	14-10627 (BLS)	I
Dolan Media Holding Company	14-10623 (BLS)	J
Dolan Publishing Company	14-10622 (BLS)	K
Dolan Publishing Finance Company	14-10624 (BLS)	L
Federal News Service LLC	14-10625 (BLS)	M
Finance and Commerce, Inc.	14-10626 (BLS)	N
Idaho Business Review, LLC	14-10628 (BLS)	O
Lawyer's Weekly, LLC	14-10629 (BLS)	P
Legislative Information Services of America, LLC	14-10632 (BLS)	Q
Long Island Business News, LLC	14-10630 (BLS)	R
Missouri Lawyers Media, LLC	14-10631 (BLS)	S
National Default Exchange Holdings, LLC	14-10633 (BLS)	T

DEBTOR	CASE NO.	EXHIBIT
New Orleans Publishing Group, L.L.C.	14-10634 (BLS)	U
NOPG, L.L.C.	14-10636 (BLS)	V
The Daily Record Company LLC	14-10635 (BLS)	W
The Journal Record Publishing Co., LLC	14-10637 (BLS)	X

This Monthly Operating Report (“MOR”) has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in these chapter 11 cases and is in a format acceptable to the United States Trustee. The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with generally accepted accounting principles (“GAAP”) in the United States. In addition, the financial statements and supplemental information contained herein represent condensed combined information.

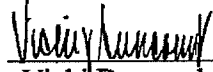
The unaudited consolidated financial statements have been derived from the books and records of the Debtors. This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with GAAP, and upon application of such procedures the financial information could be subject to material change.

The financial information contained herein is presented on a preliminary and unaudited basis and remains subject to future adjustment.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

The undersigned, having reviewed the attached report and being familiar with the Debtors' financial affairs, verifies, under penalty of perjury, that the information contained herein is complete, accurate and truthful to the best of my knowledge.

DATE: July 3, 2014



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Vicki Duncomb  
Chief Financial Officer

**EXHIBIT A**

**The Dolan Company**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: The Dolan Company  
Case No. 14-10614  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	Yes		
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	No	Not applicable for reporting period	
Listing of aged accounts payable	MOR-4	No	Not applicable for reporting period	
Accounts Receivable Reconciliation and Aging	MOR-5	No	Not applicable for reporting period	
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J Duncomb  
Printed Name of Authorized Individual

VP CFO  
Title of Authorized Individual

\*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: The Dolan Company

Debtor

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR-1

Debtor and Case Number	BANK ACCOUNTS						CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
	The Dolan Company LLC Accounts - Case # 14-10614							
	The Dolan Co Master Account - 1226	The Dolan Co Corp ZBA - 1234	The Dolan Co Disbursement Acct - 2533	The Dolan Co Payroll Acct - 1374	The Dolan Co Segregated Acct Acct-9484	The Dolan Co (Circ) - 2448		
Account Name and Last Four Digits of Account Number	6,702,701	(659)	(956,955)	37,604	61,000	-	5,843,690	2,366,899
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>								
<b>RECEIPTS</b>								
Accounts Receivable							-	465,554
Credit Card Receipts							-	4,095
Lockbox Deposit	937,042	186,311				371,949	1,495,302	2,488,449
Physical Deposit							-	1,016
Wire Payment							-	-
Wire/ACH							-	2,028,188
Vendor Refund (Wire)							-	12,986
HR Admin	7,421	260					7,681	21,949
Other - bank adjustment	618	659	23,618				24,895	87,837
Advances (From DIP Loan)							-	3,150,000
<b>TRANSFERS</b>								
Transfer From Lockbox Accounts	9,917,560						9,917,560	25,995,521
Transfer from ZBA		394,341					394,341	1,086,267
Transfer from TDC Master Account			6,100,000	4,270,635			10,370,635	26,018,492
<b>TOTAL RECEIPTS</b>	<b>10,862,641</b>	<b>581,571</b>	<b>6,123,618</b>	<b>4,270,635</b>	<b>-</b>	<b>371,949</b>	<b>22,210,414</b>	<b>61,360,354</b>
<b>DISBURSEMENTS</b>								
Net Payroll				2,873,730			2,873,730	7,275,577
Payroll Taxes				1,376,111			1,376,111	3,429,385
Payroll Fees				30,187			30,187	41,164
Payroll Garnishments				11,792			11,792	18,119
Associated Press							-	-
Bank Fees	760	16,526					17,286	35,114
Interest Payments	157,114						157,114	-
Credit Card Chargeback							-	-
Misc							-	10,647
NSF							-	12,245
Postage		42,584					42,584	72,143
Sales, Use and Other Taxes	830	2,080					2,910	62,313
Cash Disbursements			4,850,440				4,850,440	14,463,655
Payroll H.S.A.							-	-
H.S.A.							-	-
Wires	915,463	72,000					987,463	1,764,042
HR Admin	365,021	519,722					884,743	2,080,266
Credit Card Funding	250,000						250,000	600,000
Petty Cash Use							-	-
U.S. TRUSTEE QUARTERLY FEES							-	-
COURT COSTS							-	-
<b>TRANSFERS</b>								
Transfer to Healthcare Savings Account 4675							-	61,000
Transfer to Payroll Account 1374	4,270,635						4,270,635	10,753,697
Transfer to Disbursement Account 2533	6,100,000						6,100,000	15,203,796
Transfer to Segregated Acct 9484							-	61,000
Transfer to Dolan - 1234	394,341						766,290	2,193,156
<b>TOTAL DISBURSEMENTS</b>	<b>12,454,164</b>	<b>652,912</b>	<b>4,850,440</b>	<b>4,291,820</b>	<b>-</b>	<b>371,949</b>	<b>22,621,284</b>	<b>58,137,319</b>
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(1,591,523)	(71,341)	1,273,178	(21,185)	-	-	(410,871)	3,223,035
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>5,111,178</b>	<b>(72,000)</b>	<b>316,223</b>	<b>16,419</b>	<b>61,000</b>	<b>-</b>	<b>5,432,820</b>	<b>5,589,934</b>
PLUS: OUTSTANDING CHECKS			2,218,803					
LESS: DEPOSITS IN TRANSIT								
PLUS: INTRANSIT WITHDRAW		72,000						
MISCELLANEOUS RECONCILING ITEMS	(4,325)							
<b>CASH - END OF MONTH PER BANK STATEMENTS</b>	<b>5,106,853</b>	<b>0</b>	<b>2,535,026</b>	<b>16,419</b>	<b>61,000</b>	<b>-</b>		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
Debtor Name	The Dolan Company	Total
Case Number	14-10614	
<b>TOTAL DISBURSEMENTS</b>	\$ 22,621,284	\$ 22,621,284
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(11,136,925)	(11,136,925)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 11,484,360</b>	<b>\$ 11,484,360</b>





In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

The Dolan Company  
14-10614  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ -	\$ -
<b>Operating expenses</b>		
Direct operating expenses	-	-
Selling, general and administrative	-	-
Amortization	85	191
Depreciation	-	-
<b>Total operating expenses</b>	<u>85</u>	<u>191</u>
<b>Operating income (loss)</b>	<u>(85)</u>	<u>(191)</u>
<b>Non-operating expense</b>		
Management fees	15,000	30,000
Other (income) expense	<u>1,302,004</u>	<u>2,794,796</u>
<b>Total non-operating expenses</b>	<u>1,317,004</u>	<u>2,824,796</u>
<b>Net income (loss)</b>	<u>\$ (1,317,090)</u>	<u>\$ (2,824,987)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

The Dolan Company  
14-10614  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

ASSETS	BOOK VALUE AT 5/31/2014	BOOK VALUE AT PETITION DATE
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 5,372,319	\$ 2,365,955
Accounts receivable, net	-	-
Unbilled accounts receivable	-	-
Prepaid expenses and other current assets	-	-
<b>Total current assets</b>	<u>5,372,319</u>	<u>2,365,955</u>
Investments	-	-
Property and equipment, net	-	-
Finite-lived intangible assets, net	6,305	9,879,811
Indefinite-lived intangible assets	1,285,220	1,285,220
Other assets	476,311,831	470,224,696
<b>Total assets</b>	<u>\$ 482,975,676</u>	<u>\$ 483,755,682</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ -	\$ -
Accrued liabilities	2,179,917	-
DIP loan	3,150,000	-
Deferred taxes	20,933,065	20,933,065
Intercompany payable (receivable)	(4,015,119)	-
<b>Total liabilities not subject to compromise</b>	<u>22,247,864</u>	<u>20,933,065</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Senior secured debt	150,827,680	149,992,112
Accounts payable subject to compromise	4,867,824	4,688,004
Intercompany payable (receivable) subject to compromise	224,434,007	224,434,007
<b>Total liabilities subject to compromise</b>	<u>380,129,511</u>	<u>379,114,123</u>
<b>Total liabilities</b>	<u>402,377,374</u>	<u>400,047,189</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	323,297,403	321,599,271
Accumulated deficit	(242,699,101)	(237,890,778)
<b>Total stockholder's equity</b>	<u>80,598,301</u>	<u>83,708,493</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 482,975,676</u>	<u>\$ 483,755,682</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** The Dolan Company  
**Case No.** 14-10614  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION 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.

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding						-
FICA-Employee						-
FICA-Employer						-
Unemployment						-
Income						-
Other: _____						-
Total Federal Taxes		-	-			-
<b>State and Local</b>						
Withholding						-
Sales						-
Excise						-
Unemployment						-
Real Property						-
Personal Property						-
Franchise	24,374	15,000	31,068	5/30/2014	EFT	8,305
Total State and Local	24,374	15,000	31,068			8,305
<b>Total Taxes</b>	<u>24,374</u>	<u>15,000</u>	<u>31,068</u>			<u>8,305</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** The Dolan Company  
**Case No.** 14-10614  
**Reporting Period:** May 1, 2014 through May 31, 2014

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X		Amounts disbursed from Discover Ready, LLC account
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

## Attachment A - The Dolan Company List of Bank Accounts

Debtor	Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
The Dolan Company	The Dolan Company - Circulation	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX2448	\$ -
The Dolan Company	The Dolan Company Master Acct	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX1226	\$ 5,106,853
The Dolan Company	The Dolan Company – Controlled Disbursement account	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX2533	\$ 2,535,026
The Dolan Company	The Dolan Company – Corporate acct.	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX1234	\$ -
The Dolan Company	The Dolan Company Payroll	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX1374	\$ 16,419
The Dolan Company	The Dolan Company- Segregated Account	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX9484	\$ 61,000

## Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Bank Fees	5012014	0	-133.9
Bank Fees	5052014	14122009959808 N	-7.95
Bank Fees	5052014	14125007705241 N	-59.95
Bank Fees	5052014	14125007705244 N	-700
Bank Fees	5132014	14132018116504 N	-313
Bank Fees	5142014	RPM 11405140000000	-16071.19
			<u>-17,285.99</u>
Postage	5152014	14134008145085 N	-1000
Postage	5222014	14142008298115 N	-41584.46
	4172014	14106009112918 N	<u>-42,584.46</u>
Sales Use Tax	5142014	14133012109875 N	-3644
Sales Use Tax		Franchise Tax	800
Sales Use Tax		City of Baltimore	2013.86
Sales Use Tax	5212014	14140007050625 N	-2079.89
			<u>-2,910.03</u>
Wire	5022014	AP - JOSE ANTONIO BOZZO	-3500
Wire	5072014	AP - ZOLFO	-100000
Wire	5192014	AP - Refund (DIS)	-5309.65
Wire	5192014	AP - Pepper Hamilton	-9047.21
Wire	5192014	AP - JOSE ANTONIO BOZZO	-3500
Wire	53014	DE Secretary of State	-72000
Wire	5192014	AP - Kutzman	-196648.91
Wire	5192014	AP - Akin Gump	-597457.54
			<u>-987,463.31</u>
Interest	5072014	WIRE XFER	-20451.39
Interest	5132014	WIRE XFER	-107337.5
Interest	5212014	WIRE XFER	-5145.84
Interest	5212014	WIRE XFER	968.16
Interest	5212014	WIRE XFER	543.01
Interest	5272014	WIRE XFER	-19791.67
Interest	5302014	WIRE XFER	-5898.61
			<u>-157,113.84</u>
HR Admin	5072014	WIRE XFER	-2247.95
HR Admin	5132014	WIRE XFER	-178923.4
HR Admin	5282014	WIRE XFER	-183849.61
			<u>-365,020.96</u>
HR Admin	5302014	14149004129239 N	-57310.35
HR Admin	5012014	14120003864425 N	-81786.88
HR Admin	5082014	14127004023783 N	-64367
HR Admin	5082014	14127004023797 N	-33046.05
HR Admin	5152014	14134008057032 N	-144665.74
HR Admin	5222014	14141003473971 N	-58491.12
HR Admin	5292014	14148010880313 N	-61083.31

HR Admin	5012014	14121010989355 N	-186
HR Admin	5022014	14122008720395 N	-243.57
HR Admin	5052014	14125004726755 N	-176
HR Admin	5062014	14125013549596 N	-30
HR Admin	5062014	14125013549604 N	-811.61
HR Admin	5062014	14125013549610 N	-647
HR Admin	5072014	14127002814346 N	-142
HR Admin	5082014	14128009849478 N	-92.5
HR Admin	5092014	14129005693737 N	-196
HR Admin	5122014	14132010627274 N	-235.99
HR Admin	5132014	14133010013112 N	-27
HR Admin	5132014	14133010013120 N	-535.5
HR Admin	5132014	14133010013128 N	-133.73
HR Admin	5142014	14134006829958 N	-26
HR Admin	5152014	14135004545611 N	-404.23
HR Admin	5162014	14136010825317 N	-246
HR Admin	5192014	14139006128300 N	-396.63
HR Admin	5202014	14140005884565 N	-250.49
HR Admin	5202014	14140005884573 N	-65.83
HR Admin	5202014	14140005884585 N	-329.66
HR Admin	5222014	14141003520255 N	-152.25
HR Admin	5222014	14141007740723 N	-544
HR Admin	5232014	14142013300678 N	-223.25
HR Admin	5272014	14147001148401 N	-137
HR Admin	5282014	14148003527744 N	-203
HR Admin	5282014	14148003527748 N	-127
HR Admin	5282014	14148003527768 N	-60
HR Admin	5302014	14149008453865 N	-766
HR Admin	5302014	14149008453867 N	50
HR Admin	5052014	14125004491308 N	-180.63
HR Admin	5062014	14125012964483 N	-185.63
HR Admin	5072014	14126010689470 N	-580
HR Admin	5082014	14127007489597 N	-1096.23
HR Admin	5092014	14128013808807 N	-31.34
HR Admin	5122014	14132010414910 N	-1013.97
HR Admin	5132014	14132017946315 N	-564.45
HR Admin	5142014	14133014854288 N	-576.54
HR Admin	5152014	14134012073918 N	-730
HR Admin	5192014	14139005485624 N	-252.31
HR Admin	5202014	14139014032684 N	-1123.35
HR Admin	5222014	14141007068257 N	-101.52
HR Admin	5232014	14142012749425 N	-540
HR Admin	5272014	14147000433529 N	-1922.3
HR Admin	5282014	14147011121063 N	-130
HR Admin	5292014	14148010483643 N	-65
HR Admin	5302014	14149007888421 N	-70
			<u>-517,251.96</u>
Credit Card Funding	5062014	14126011740453 Y	-100000
Credit Card Funding	5142014	14134013266031 Y	-50000
Credit Card Funding	5232014	14143010216261 Y	-100000
			<u>-250,000.00</u>

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Inv Amount</u>
127	CANON FINANCIAL SERVICES, INC	0000508425-CK	5/14/2014	500.06	500.06
207	NETDIRECTOR LLC	0000508426-CK	5/14/2014	3,511.64	3,511.64
811	WILFORD GESKE & COOK	0000508416-CK	5/7/2014	9,913.19	1,345.34
811	WILFORD GESKE & COOK	0000508416-CK	5/7/2014	9,913.19	1,281.47
811	WILFORD GESKE & COOK	0000508416-CK	5/7/2014	9,913.19	3,072.50
811	WILFORD GESKE & COOK	0000508416-CK	5/7/2014	9,913.19	4,213.88
811	WILFORD GESKE & COOK	0000508427-CK	5/14/2014	9,443.57	4,475.13
811	WILFORD GESKE & COOK	0000508427-CK	5/14/2014	9,443.57	4,968.44
811	WILFORD GESKE & COOK	0000508436-CK	5/21/2014	14,418.61	7,742.67
811	WILFORD GESKE & COOK	0000508436-CK	5/21/2014	14,418.61	850.72
811	WILFORD GESKE & COOK	0000508436-CK	5/21/2014	14,418.61	5,825.22
811	WILFORD GESKE & COOK	0000508441-CK	5/28/2014	6,790.31	3,788.49
811	WILFORD GESKE & COOK	0000508441-CK	5/28/2014	6,790.31	3,001.82
861	ACCOMTEMPS	0000508417-CK	5/7/2014	1,996.00	998.00
861	ACCOMTEMPS	0000508417-CK	5/7/2014	1,996.00	998.00
861	ACCOMTEMPS	0000508428-CK	5/14/2014	636.23	636.23
1249	ROBERT HALF INTERNATIONAL INC	0000508415-CK	5/7/2014	2,252.72	729.20
1249	ROBERT HALF INTERNATIONAL INC	0000508415-CK	5/7/2014	2,252.72	755.52
1249	ROBERT HALF INTERNATIONAL INC	0000508415-CK	5/7/2014	2,252.72	768.00
1266	MATHEW BENDER & CO INC	0000508424-CK	5/14/2014	37.39	37.39
100000	NETDIRECTOR LLC	0000508418-CK	5/14/2014	1,221.56	1,221.56
100006	INTEGRA TELECOM 114637	0000508437-CK	5/28/2014	867.32	867.32
100007	WILFORD GESKE & COOK	0000508414-CK	5/7/2014	19,642.23	17,986.50
100007	WILFORD GESKE & COOK	0000508414-CK	5/7/2014	19,642.23	563.27
100007	WILFORD GESKE & COOK	0000508414-CK	5/7/2014	19,642.23	1,092.46
100007	WILFORD GESKE & COOK	0000508429-CK	5/21/2014	273.33	273.33
100007	WILFORD GESKE & COOK	0000508438-CK	5/28/2014	17,275.19	1,193.50
100007	WILFORD GESKE & COOK	0000508438-CK	5/28/2014	17,275.19	77.92
100007	WILFORD GESKE & COOK	0000508438-CK	5/28/2014	17,275.19	16,003.77
100008	CANON FINANCIAL SERVICES, INC	0000508419-CK	5/14/2014	2,716.96	2,716.96
100011	LASERQUIPT	0000508420-CK	5/14/2014	396.21	144.57
100011	LASERQUIPT	0000508420-CK	5/14/2014	396.21	251.64
100013	ACCOMTEMPS	0000508430-CK	5/21/2014	1,996.00	998.00
100013	ACCOMTEMPS	0000508430-CK	5/21/2014	1,996.00	998.00
100014	BERRY COFFEE COMPANY	0000508431-CK	5/21/2014	291.41	291.41
100015	ROBERT HALF INTERNATIONAL INC	0000508421-CK	5/14/2014	2,123.41	729.20
100015	ROBERT HALF INTERNATIONAL INC	0000508421-CK	5/14/2014	2,123.41	625.92
100015	ROBERT HALF INTERNATIONAL INC	0000508421-CK	5/14/2014	2,123.41	768.29
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	625.65
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	734.59
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	768.29
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	729.20
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	768.00
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	768.00
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	729.20
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	768.00
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	768.00
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	784.99
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	729.20
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	710.40
100015	ROBERT HALF INTERNATIONAL INC	0000508432-CK	5/21/2014	8,883.52	768.00
100016	MATHEW BENDER & CO INC	0000508422-CK	5/14/2014	12.99	12.99
100017	DELUXE SMALL BUSINESS SALES INC	0000508434-CK	5/21/2014	196.26	196.26
100020	SHRED-IT USA INC	0000508423-CK	5/14/2014	76.93	76.93
100020	SHRED-IT USA INC	0000508435-CK	5/21/2014	77.27	77.27
100020	SHRED-IT USA INC	0000508439-CK	5/28/2014	77.27	77.27
100021	DETECTION SYSTEMS & ENGINEERING	0000508440-CK	5/28/2014	354.37	354.37
31	INTERACTIVE BUSINESS SYSTEMS INC	0000710187-CK	5/7/2014	25,500.00	25,500.00
111	PC CONNECTION SALES CORP	0000710214-CK	5/28/2014	4,447.15	1,732.64
111	PC CONNECTION SALES CORP	0000710214-CK	5/28/2014	4,447.15	2,714.51
113	CYBER GROUP INC	0000710195-CK	5/14/2014	23,642.86	23,642.86
124	US BANK ASSOCIATION	0000710186-CK	5/7/2014	61.78	61.78
171	BRIGHT HORIZONS INC	0000710215-CK	5/28/2014	154.80	154.80
351	LOGICALIS, INC	0000710196-CK	5/14/2014	7,191.09	7,191.09
351	LOGICALIS, INC	0000710216-CK	5/28/2014	10,379.78	10,379.78
431	LB-UBS COMMERCIAL MORT TR COM MTG	0000710188-CK	5/7/2014	2,263.20	2,263.20
431	LB-UBS COMMERCIAL MORT TR COM MTG	0000710204-CK	5/21/2014	206.08	206.08
100003	INTERACTIVE BUSINESS SYSTEMS INC	0000710197-CK	5/21/2014	40,400.00	24,200.00
100003	INTERACTIVE BUSINESS SYSTEMS INC	0000710197-CK	5/21/2014	40,400.00	16,200.00
100005	LEONARD BROS DATA MGMT INC	0000710205-CK	5/28/2014	264.29	264.29
100010	VERIZON BUSINESS Y2457325	0000710198-CK	5/21/2014	6,163.22	6,163.22
100016	VERIZON WIRELESS	0000710183-CK	5/7/2014	519.57	519.57

100020	PC CONNECTION SALES CORP	0000710206-CK	5/28/2014	33,819.18	10,203.36
100020	PC CONNECTION SALES CORP	0000710206-CK	5/28/2014	33,819.18	15,985.49
100020	PC CONNECTION SALES CORP	0000710206-CK	5/28/2014	33,819.18	7,630.33
100021	VERIZON SOUTHWEST	0000710189-CK	5/14/2014	426.60	426.60
100022	CYBER GROUP INC	0000710190-CK	5/14/2014	9,457.14	9,457.14
100022	CYBER GROUP INC	0000710190-CK	5/30/2014	(9,457.14)	(9,457.14)
100022	CYBER GROUP INC	0000710199-CK	5/21/2014	27,300.00	27,300.00
100033	US BANK ASSOCIATION	0000710184-CK	5/7/2014	115.06	115.06
100038	BRIGHT HORIZONS INC	0000710207-CK	5/28/2014	61.87	61.87
100042	DALLAS SECURITY SYSTEMS INC	0000710191-CK	5/14/2014	93.53	93.53
100047	FEDEX	0000710200-CK	5/21/2014	14.06	14.06
100047	FEDEX	0000710208-CK	5/28/2014	9.95	9.95
100053	JOHNSON CONTROLS	0000710192-CK	5/14/2014	1,570.55	1,570.55
100053	JOHNSON CONTROLS	0000710209-CK	5/28/2014	1,022.00	1,022.00
100056	LOGICALIS, INC	0000710185-CK	5/7/2014	8,906.50	8,906.50
100056	LOGICALIS, INC	0000710193-CK	5/14/2014	39,658.26	39,658.26
100056	LOGICALIS, INC	0000710210-CK	5/28/2014	69,460.76	49,628.18
100056	LOGICALIS, INC	0000710210-CK	5/28/2014	69,460.76	19,832.58
100064	LB-UBS COMMERCIAL MORT TR COM MTG	0000710201-CK	5/21/2014	647.61	647.61
100064	LB-UBS COMMERCIAL MORT TR COM MTG	0000710211-CK	5/28/2014	23,448.30	23,448.30
100066	NW 13, LLC	0000710202-CK	5/21/2014	190.00	150.00
100066	NW 13, LLC	0000710202-CK	5/21/2014	190.00	40.00
100077	SIR SPEEDY PRINTING	0000710194-CK	5/14/2014	106.05	106.05
100084	TROTT & TROTT PC	0000710212-CK	5/28/2014	300.00	300.00
100089	ABC COFFEE SERVICE CORP	0000710213-CK	5/28/2014	144.15	144.15
100093	DATALINK CORPORATION	0000710203-CK	5/21/2014	13,905.00	13,905.00
130	GOETTL GOOD GUYS AIR CONDITIONING	0000217359-CK	5/28/2014	127.88	127.88
224	GREATER PHOENIX CHAMBER OF COMMERCE	0000217324-CK	5/7/2014	1,000.00	1,000.00
239	THOMAS VOTING REPORTS INC	0000217350-CK	5/21/2014	37.20	37.20
244	THOMSON WEST	0000217360-CK	5/28/2014	171.54	135.64
244	THOMSON WEST	0000217360-CK	5/28/2014	171.54	35.90
253	ARROW EXTERMINATORS	0000217325-CK	5/7/2014	43.00	43.00
273	CITY OF PHOENIX	0000217326-CK	5/7/2014	3.87	3.87
355	ARIZONA CONSTRUCTION ASSOCIATION	0000217327-CK	5/7/2014	1,597.68	1,597.68
769	HOWARD FISCHER	0000217343-CK	5/14/2014	301.74	301.74
100003	DON HARRIS	0000217328-CK	5/14/2014	425.00	425.00
100007	REED Q SCHUMACHER	0000217329-CK	5/14/2014	160.00	160.00
100009	KIMBERLEY A MARTINEAU	0000217330-CK	5/14/2014	3,854.50	3,854.50
100010	GOETTL GOOD GUYS AIR CONDITIONING	0000217345-CK	5/21/2014	172.41	172.41
100010	GOETTL GOOD GUYS AIR CONDITIONING	0000217351-CK	5/28/2014	44.53	44.53
100028	CENTURYLINK 602-253-4733-865B	0000217346-CK	5/21/2014	127.36	127.36
100029	WASTE MANAGEMENT OF ARIZONA	0000217332-CK	5/14/2014	219.48	219.48
100033	ARAMARK	0000217333-CK	5/14/2014	142.20	142.20
100033	ARAMARK	0000217352-CK	5/28/2014	278.31	278.31
100037	W J MALONEY PLUMBING CO INC	0000217334-CK	5/14/2014	603.90	603.90
100038	INTERMOUNTAIN COLOR INC	0000217320-CK	5/7/2014	5,620.32	3,568.19
100038	INTERMOUNTAIN COLOR INC	0000217320-CK	5/7/2014	5,620.32	2,052.13
100038	INTERMOUNTAIN COLOR INC	0000217335-CK	5/14/2014	2,289.15	2,289.15
100038	INTERMOUNTAIN COLOR INC	0000217347-CK	5/21/2014	5,976.29	2,210.65
100038	INTERMOUNTAIN COLOR INC	0000217347-CK	5/21/2014	5,976.29	1,990.48
100038	INTERMOUNTAIN COLOR INC	0000217347-CK	5/21/2014	5,976.29	1,775.16
100042	THOMAS VOTING REPORTS INC	0000217348-CK	5/21/2014	18.60	18.60
100044	THOMSON WEST	0000217353-CK	5/28/2014	107.86	85.25
100044	THOMSON WEST	0000217353-CK	5/28/2014	107.86	22.61
100045	ARIZONA NEWSPAPERS ASSOCIATION	0000217354-CK	5/28/2014	695.80	505.80
100045	ARIZONA NEWSPAPERS ASSOCIATION	0000217354-CK	5/28/2014	695.80	190.00
100049	THE KEY PEOPLE COMPANY INC	0000217355-CK	5/28/2014	550.00	275.00
100049	THE KEY PEOPLE COMPANY INC	0000217355-CK	5/28/2014	550.00	275.00
100050	COX BUSINESS 001850112524401	0000217336-CK	5/14/2014	370.19	370.19
100053	INTEGRA TELECOM 513931	0000217356-CK	5/28/2014	383.04	383.04
100054	PITNEY BOWES GLOBAL	0000217357-CK	5/28/2014	135.32	135.32
100057	PITNEY BOWES PURCHASE POWER	0000217321-CK	5/7/2014	1,000.00	1,000.00
100058	APS	0000217322-CK	5/7/2014	21.63	2.56
100058	APS	0000217322-CK	5/7/2014	21.63	19.07
100059	CITY OF PHOENIX	0000217323-CK	5/7/2014	316.78	280.64
100059	CITY OF PHOENIX	0000217323-CK	5/7/2014	316.78	36.14
100072	RJ COOK PHOTOGRAPHY	0000217337-CK	5/14/2014	1,562.50	1,562.50
100094	JEFF TURNER	0000217344-CK	5/19/2014	565.33	565.33
100102	EDYTHE JENSEN	0000217338-CK	5/14/2014	630.90	630.90
100112	HOWARD FISCHER	0000217339-CK	5/14/2014	198.26	198.26
100113	AZ DESERT MEDIA	0000217358-CK	5/28/2014	475.00	475.00
100116	EBS CO	0000217340-CK	5/14/2014	207.08	207.08



100117	DOWNTOWN PHOENIX HOTEL CORP	0000217341-CK	5/14/2014	1,375.00	1,375.00
100118	ALEXIS GRILL	0000217342-CK	5/14/2014	1,403.57	1,403.57
100118	ALEXIS GRILL	0000217349-CK	5/21/2014	1,397.07	1,397.07
1000116	JOSEPH WALL	0000217331-CK	5/14/2014	120.00	40.00
1000116	JOSEPH WALL	0000217331-CK	5/14/2014	120.00	40.00
1000116	JOSEPH WALL	0000217331-CK	5/14/2014	120.00	40.00
133	PAPA N DIOUF	0001006328-CK	5/14/2014	286.17	286.17
198	ALLIANCE OF AREA BUSINESS PUBLICATIONS	0001006368-CK	5/28/2014	627.00	627.00
208	ATLAS EXTERMINATOR CO INC	0001006331-CK	5/14/2014	36.14	36.14
235	CITY OF BALTIMORE	0001006292-CK	5/7/2014	2,013.86	2,013.86
244	EXPEDITED COURIER & DIST LLC	0001006352-CK	5/21/2014	464.35	464.35
245	EXXONMOBIL	0001006293-CK	5/7/2014	356.16	356.16
246	FEDEX	0001006294-CK	5/7/2014	0.60	0.60
246	FEDEX	0001006294-CK	5/16/2014	(0.60)	(0.60)
260	ITSI DIVISION OF G & K SERVICES	0001006295-CK	5/7/2014	151.24	75.62
260	ITSI DIVISION OF G & K SERVICES	0001006295-CK	5/7/2014	151.24	75.62
264	LITHOGRAPHER & PHOTO ENGRAVERS	0001006369-CK	5/28/2014	1,195.57	1,195.57
285	PETTY CASH	0001006332-CK	5/14/2014	9.77	9.77
294	KRUGER, INC	0001006296-CK	5/7/2014	13,406.43	13,406.43
338	WYPR-FM	0001006370-CK	5/28/2014	480.00	480.00
450	CORELOGIC INFORMATION SOLUTIONS INC	0001006333-CK	5/14/2014	414.29	414.29
636	NETWORK MEDIA PARTNERS	0001006334-CK	5/14/2014	831.64	831.64
641	NNA INC	0001006297-CK	5/7/2014	1,607.92	1,607.92
1122	VEOLIA ENERGY BALTIMORE CORPORATION	0001006287-CK	5/7/2014	1,363.24	1,363.24
1190	UNIVERSAL UCLICK	0001006327-CK	5/14/2014	49.22	49.22
1233	HANOVER HOTEL, LLC	0001006288-CK	5/7/2014	19,135.90	18,866.96
1233	HANOVER HOTEL, LLC	0001006288-CK	5/7/2014	19,135.90	268.94
1324	STEVE RUARK	0001006289-CK	5/7/2014	150.00	150.00
1390	MARGARET CLEA TULLY	0001006329-CK	5/14/2014	300.00	300.00
1407	LITTLEPAGE & ASSOC	0001006330-CK	5/14/2014	1,255.34	1,255.34
1407	LITTLEPAGE & ASSOC	0001006330-CK	5/16/2014	(1,255.34)	(1,255.34)
1442	ACCENT PRINTERS INC	0001006290-CK	5/7/2014	1,128.16	1,128.16
1489	CPS/GRUMPERT INC	0001006351-CK	5/21/2014	2,909.70	302.10
1489	CPS/GRUMPERT INC	0001006351-CK	5/21/2014	2,909.70	2,607.60
1521	TDL GROUP INC	0001006291-CK	5/7/2014	3,060.00	3,060.00
1524	LAW OFFICE OF ART BUIST LLC	0001006367-CK	5/28/2014	34.88	34.88
100000	1414 KEY HIGHWAY HOLDINGS LLC	0001006353-CK	5/28/2014	5,892.50	5,892.50
100002	BLOOMBERG FINANCE LP	0001006299-CK	5/14/2014	1,800.00	1,800.00
100003	FRANCIS X VOTTA	0001006300-CK	5/14/2014	1,000.33	1,000.33
100004	G.C.I.U. EMPLOYER RETIREMENT FUND	0001006301-CK	5/14/2014	2,343.75	2,343.75
100005	GCC/IBT LOCAL 285-ILPF	0001006371-CK	5/29/2014	821.93	821.93
100006	GCC/IBT LOCAL 285	0001006372-CK	5/29/2014	322.66	322.66
100009	NEGOTIATED PENSION PLAN	0001006302-CK	5/14/2014	1,116.00	1,116.00
100011	PRINTING & GRAPHIC ASSOCIATION	0001006303-CK	5/14/2014	50.00	50.00
100012	RUBY WESTON	0001006271-CK	5/7/2014	401.50	401.50
100012	RUBY WESTON	0001006304-CK	5/14/2014	401.50	401.50
100012	RUBY WESTON	0001006354-CK	5/28/2014	803.00	401.50
100012	RUBY WESTON	0001006354-CK	5/28/2014	803.00	401.50
100026	ALLIANCE OF AREA BUSINESS PUBLICATIONS	0001006355-CK	5/28/2014	1,881.00	1,881.00
100027	ALLIED WASTE SERVICES #050	0001006305-CK	5/14/2014	823.39	132.43
100027	ALLIED WASTE SERVICES #050	0001006305-CK	5/14/2014	823.39	637.96
100027	ALLIED WASTE SERVICES #050	0001006305-CK	5/14/2014	823.39	53.00
100029	ASSOCIATED PRESS	0001006335-CK	5/21/2014	1,288.05	1,288.05
100030	ATLAS EXTERMINATOR CO INC	0001006306-CK	5/14/2014	16.86	16.86
100033	BALTIMORE GAS AND ELECTRIC CO-5399180000	0001006336-CK	5/21/2014	861.19	861.19
100033	BALTIMORE GAS AND ELECTRIC CO-5399180000	0001006356-CK	5/28/2014	370.76	370.76
100045	EXPEDITED COURIER & DIST LLC	0001006337-CK	5/21/2014	423.98	423.98
100047	FEDEX	0001006272-CK	5/7/2014	137.51	76.77
100047	FEDEX	0001006272-CK	5/7/2014	137.51	60.74
100047	FEDEX	0001006307-CK	5/14/2014	143.41	80.99
100047	FEDEX	0001006307-CK	5/14/2014	143.41	62.42
100050	FRANK CONAWAY, CIRCUIT COURT	0001006308-CK	5/14/2014	250.00	250.00
100054	ITSI DIVISION OF G & K SERVICES	0001006309-CK	5/14/2014	75.62	75.62
100054	ITSI DIVISION OF G & K SERVICES	0001006357-CK	5/28/2014	75.62	75.62
100057	LITHOGRAPHER & PHOTO ENGRAVERS	0001006310-CK	5/14/2014	5,577.14	5,577.14
100057	LITHOGRAPHER & PHOTO ENGRAVERS	0001006358-CK	5/28/2014	59.77	59.77
100058	MCGRANN PAPER CORPORATION	0001006338-CK	5/21/2014	13,493.58	13,493.58
100065	PARK-IT OF MARYLAND INC	0001006359-CK	5/28/2014	1,224.00	1,224.00
100069	PETTY CASH	0001006311-CK	5/14/2014	114.40	114.40
100071	PRINTERS DISABILITY TRUST	0001006312-CK	5/14/2014	124.26	124.26
100077	STANLEY CONVERGENT SECURITY SOLUTIONS IN	0001006273-CK	5/7/2014	298.38	298.38
100079	THYSSENKRUPP ELEVATOR INC	0001006274-CK	5/7/2014	321.56	321.56

100084 VPC INC	0001006313-CK	5/14/2014	8,250.00	8,250.00
100087 XO COMMUNICATION SERVICES INC	0001006314-CK	5/14/2014	485.20	51.58
100087 XO COMMUNICATION SERVICES INC	0001006314-CK	5/14/2014	485.20	433.62
100088 XPEDX	0001006275-CK	5/7/2014	423.15	423.15
100092 GARY R. ALEXANDER, ESQ	0001006315-CK	5/14/2014	1,000.00	1,000.00
100095 WREN'S BUSINESS MACHINES	0001006360-CK	5/28/2014	195.00	195.00
100107 FIRELINE CORP	0001006361-CK	5/28/2014	381.60	381.60
100112 MEDA	0001006339-CK	5/21/2014	3,500.00	3,500.00
100115 BALTIMORE SYMPHONY ORCHESTRA	0001006276-CK	5/7/2014	16,000.00	16,000.00
100119 MARC A SHERMAN	0001006316-CK	5/14/2014	1,523.50	1,523.50
100121 CHEF'S EXPRESSIONS CATERING	0001006317-CK	5/14/2014	8,113.62	8,113.62
100122 ERIC JON STOCKLIN	0001006340-CK	5/21/2014	462.00	462.00
100126 NNA INC	0001006277-CK	5/7/2014	535.97	535.97
100126 NNA INC	0001006341-CK	5/21/2014	2,245.98	2,245.98
100127 KONICA MINOLTA BUSINESS SOLUTIONS	0001006318-CK	5/14/2014	200.35	4.00
100127 KONICA MINOLTA BUSINESS SOLUTIONS	0001006318-CK	5/14/2014	200.35	415.26
100127 KONICA MINOLTA BUSINESS SOLUTIONS	0001006318-CK	5/14/2014	200.35	(218.91)
100133 CLARENCE Y WESTON	0001006319-CK	5/14/2014	315.00	315.00
100136 PINPOINT DISTRIBUTION	0001006278-CK	5/7/2014	1,684.00	380.00
100136 PINPOINT DISTRIBUTION	0001006278-CK	5/7/2014	1,684.00	544.00
100136 PINPOINT DISTRIBUTION	0001006278-CK	5/7/2014	1,684.00	380.00
100136 PINPOINT DISTRIBUTION	0001006278-CK	5/7/2014	1,684.00	380.00
100136 PINPOINT DISTRIBUTION	0001006362-CK	5/28/2014	1,304.00	380.00
100136 PINPOINT DISTRIBUTION	0001006362-CK	5/28/2014	1,304.00	544.00
100136 PINPOINT DISTRIBUTION	0001006362-CK	5/28/2014	1,304.00	380.00
100140 G1440 LLC	0001006363-CK	5/28/2014	400.00	400.00
100146 TOTAL FUNDS BY HASLER	0001006279-CK	5/7/2014	2,029.73	2,029.73
100151 TARGETED NEWS SERVICE	0001006320-CK	5/14/2014	100.00	100.00
100157 MAIL FINANCE INC	0001006280-CK	5/7/2014	307.06	307.06
100165 SOUTHERN LITHOPLATE INC	0001006342-CK	5/21/2014	4,131.95	4,131.95
100167 GINA MARIA GALLUCCI WHITE	0001006343-CK	5/21/2014	150.00	150.00
100168 VEOLIA ENERGY BALTIMORE CORPORATION	0001006281-CK	5/7/2014	2,726.47	2,726.47
100170 CHRISTINE BENSON	0001006321-CK	5/14/2014	1,320.00	1,320.00
100173 BEEF BROS BALTIMORE INC	0001006344-CK	5/21/2014	63.66	63.66
100174 UNIVERSAL UCLICK	0001006322-CK	5/14/2014	20.59	20.59
100178 MSJC INC	0001006345-CK	5/21/2014	815.14	815.14
100186 CYNTHIA R HERGENHAHN	0001006346-CK	5/21/2014	1,746.00	1,746.00
100200 VERIZON-000071471101 70Y	0001006347-CK	5/21/2014	591.83	591.83
100202 MEDIAWISE INC	0001006348-CK	5/21/2014	437.50	437.50
100203 NEOPOST USA INC	0001006282-CK	5/7/2014	342.12	342.12
100221 MARGARET CLEA TULLY	0001006283-CK	5/7/2014	150.00	150.00
100225 KATIE ALEXANDER	0001006284-CK	5/7/2014	225.00	225.00
100226 JEANETTE CHARLENE DER BEDROSIAN	0001006285-CK	5/7/2014	200.00	200.00
100226 JEANETTE CHARLENE DER BEDROSIAN	0001006349-CK	5/21/2014	200.00	200.00
100229 PETER PICHASKE	0001006323-CK	5/14/2014	150.00	150.00
100259 CPS/GRUMPERT INC	0001006350-CK	5/21/2014	1,578.34	1,578.34
100262 RAND COMMUNICATIONS GROUP LLC	0001006324-CK	5/14/2014	273.32	273.32
100269 LEROY W JACKSON	0001006286-CK	5/7/2014	335.80	335.80
100269 LEROY W JACKSON	0001006325-CK	5/14/2014	280.70	280.70
100269 LEROY W JACKSON	0001006364-CK	5/28/2014	562.50	280.70
100269 LEROY W JACKSON	0001006364-CK	5/28/2014	562.50	281.80
100276 STANDARD GRAPHICS MID-ATLANTIC INC	0001006365-CK	5/28/2014	98.60	98.60
100277 CARROLLTON ENTERPRISES	0001006326-CK	5/14/2014	135.06	135.06
100280 CAITLYN LEITER-MASON	0001006366-CK	5/28/2014	3,000.00	3,000.00
100283 RHONDA FONTE	0001006298-CK	5/9/2014	592.07	592.07
104 ALDINE, INC.	0000367962-CK	5/14/2014	175.00	175.00
119 ASSURED ENVIRONMENTS	0000368097-CK	5/28/2014	119.98	119.98
153 CITY BLUEPRINT CO., INC.	0000367889-CK	5/7/2014	30.80	30.80
173 COURT OF SPECIAL APPEALS	0000368098-CK	5/28/2014	9.00	5.50
173 COURT OF SPECIAL APPEALS	0000368098-CK	5/28/2014	9.00	3.50
174 COURTPALERT.COM, INC.	0000367984-CK	5/14/2014	565.44	565.44
177 CRYSTAL ROCK BOTTLED WATER	0000367985-CK	5/14/2014	9.73	9.73
186 KONICA MINOLTA BUSINESS SOLUTIONS	0000367986-CK	5/14/2014	14,377.74	6,800.95
186 KONICA MINOLTA BUSINESS SOLUTIONS	0000367986-CK	5/14/2014	14,377.74	148.57
186 KONICA MINOLTA BUSINESS SOLUTIONS	0000367986-CK	5/14/2014	14,377.74	7,428.22
194 DIAMOND SPRINGS WATER INC	0000368099-CK	5/28/2014	14.86	14.86
219 FEDEX	0000367987-CK	5/14/2014	20.76	20.76
274 LASERSHIP INC.	0000367890-CK	5/7/2014	176.49	176.49
275 LAST RADIO GROUP CORP.	0000367891-CK	5/7/2014	101.91	55.13
275 LAST RADIO GROUP CORP.	0000367891-CK	5/7/2014	101.91	46.78
281 LEVY DAVIS & MAHER, LLP	0000367892-CK	5/7/2014	205.00	205.00
281 LEVY DAVIS & MAHER, LLP	0000367988-CK	5/14/2014	675.00	675.00

332 NIXON PEABODY LLP	0000367893-CK	5/7/2014	778.95	778.95
340 ONE HOUR MESSENGERS	0000367894-CK	5/7/2014	29.40	29.40
348 PAPER MART INC.	0000367895-CK	5/7/2014	6,088.99	410.23
348 PAPER MART INC.	0000367895-CK	5/7/2014	6,088.99	5,678.76
348 PAPER MART INC.	0000367989-CK	5/14/2014	395.95	146.24
348 PAPER MART INC.	0000367989-CK	5/14/2014	395.95	249.71
355 PDQ DELIVERY INC	0000367896-CK	5/7/2014	413.00	413.00
355 PDQ DELIVERY INC	0000367990-CK	5/14/2014	116.07	116.07
432 U. S. COFFEE	0000367897-CK	5/7/2014	54.50	54.50
436 ULINE, INC.	0000367991-CK	5/14/2014	323.72	323.72
450 VERIZON WIRELESS ACCT #985046153-00001	0000367992-CK	5/14/2014	29.17	29.17
453 VINLANDIC LLC	0000367533-CK	5/13/2014	(510.00)	(510.00)
453 VINLANDIC LLC	0000367993-CK	5/14/2014	510.00	510.00
515 218-226 SOUTH WABASH, LLC	0000368028-CK	5/21/2014	281.10	281.10
540 MPS SERVICES, INC	0000367516-CK	5/13/2014	(81.30)	(81.30)
540 MPS SERVICES, INC	0000367571-CK	5/13/2014	(86.30)	(86.30)
540 MPS SERVICES, INC	0000367994-CK	5/14/2014	167.60	81.30
540 MPS SERVICES, INC	0000367994-CK	5/14/2014	167.60	86.30
566 CONSTRUCTIVE COPY LLC	0000367898-CK	5/7/2014	585.98	48.60
566 CONSTRUCTIVE COPY LLC	0000367898-CK	5/7/2014	585.98	106.06
566 CONSTRUCTIVE COPY LLC	0000367898-CK	5/7/2014	585.98	77.38
566 CONSTRUCTIVE COPY LLC	0000367898-CK	5/7/2014	585.98	28.73
566 CONSTRUCTIVE COPY LLC	0000367898-CK	5/7/2014	585.98	246.37
566 CONSTRUCTIVE COPY LLC	0000367898-CK	5/7/2014	585.98	78.84
566 CONSTRUCTIVE COPY LLC	0000367995-CK	5/14/2014	100.08	53.14
566 CONSTRUCTIVE COPY LLC	0000367995-CK	5/14/2014	100.08	46.94
598 LIGHTNING MESSENGER EXPRESS	0000367899-CK	5/7/2014	278.50	278.50
598 LIGHTNING MESSENGER EXPRESS	0000368029-CK	5/21/2014	166.00	166.00
625 COURT OF APPEALS VIRGINIA	0000367996-CK	5/14/2014	361.32	361.32
692 LECLAIRRYAN	0000367900-CK	5/7/2014	1,217.13	1,217.13
692 LECLAIRRYAN	0000368030-CK	5/21/2014	540.05	540.05
730 460 WEST 34TH STREET ASSOCIATES	0000367997-CK	5/14/2014	1,069.97	1,069.97
734 TRANS TIME EXPRESS DELIVERY	0000367901-CK	5/7/2014	110.72	110.72
742 GREENBERG TRAUIG LLP	0000367902-CK	5/7/2014	2,189.43	2,189.43
855 COLUCCI & GALLAHER PC	0000367903-CK	5/7/2014	1,467.04	1,467.04
887 CHAMPION COURIER INC	0000367904-CK	5/7/2014	61.10	61.10
933 DAVID C KADIN	0000367905-CK	5/7/2014	369.04	369.04
965 MASPETH MECHANICAL INC	0000367998-CK	5/14/2014	594.73	594.73
974 TRAVELERS	0000367906-CK	5/7/2014	525.48	525.48
974 TRAVELERS	0000367999-CK	5/14/2014	369.33	369.33
993 CELLINO & BARNES PC	0000368000-CK	5/14/2014	361.80	361.80
1051 SCOTTSDALE INSURANCE COMPANY	0000367963-CK	5/14/2014	536.82	536.82
1088 CRUM & FORSTER	0000367853-CK	5/7/2014	507.47	507.47
1114 BROWNSTONE AGENCY INC	0000367854-CK	5/7/2014	3,313.61	3,313.61
1124 GORDON & REES LLP	0000367855-CK	5/7/2014	2,500.00	2,500.00
1125 ERIC H GREEN	0000367856-CK	5/7/2014	552.29	552.29
1126 NEIL H GREENBERG & ASSOCIATES	0000367857-CK	5/7/2014	2,500.00	2,500.00
1127 NATIONAL UNION FIRE INSURANCE	0000367858-CK	5/7/2014	7,006.15	7,006.15
1128 SEGAL & GREENBERG LLP	0000367859-CK	5/7/2014	429.91	429.91
1129 GOLD STEWART BENES LLP	0000367860-CK	5/7/2014	616.99	616.99
1130 HARVEY GLADSTEIN & PARTNERS LLC	0000367861-CK	5/7/2014	3,329.88	3,329.88
1131 IMPERIUM INSURANCE COMPANY	0000367862-CK	5/7/2014	3,481.39	3,481.39
1132 COHEN TAUBER SPIEVACK & WAGNER PC	0000367863-CK	5/7/2014	4,821.52	4,821.52
1133 T&H BROKERS INC	0000367864-CK	5/7/2014	1,002.74	1,002.74
1134 LIBERTY SURPLUS INSURANCE COMPANY	0000367865-CK	5/7/2014	645.63	645.63
1135 SOUTHAMPTON HOSPITAL	0000367866-CK	5/7/2014	611.55	611.55
1136 ROBERT BLOSSNER ESQ	0000367867-CK	5/7/2014	108.74	108.74
1137 SHUI YING LEE	0000367868-CK	5/7/2014	105.62	105.62
1138 JENNER & BLOCK LLP	0000367869-CK	5/7/2014	1,080.75	1,080.75
1139 SHAY & MAGUIRE LLP	0000367870-CK	5/7/2014	653.27	653.27
1140 SHEPPARD MULLIN	0000367871-CK	5/7/2014	10,771.95	10,771.95
1141 VELCERA INC	0000367872-CK	5/7/2014	5,385.97	5,385.97
1142 BERTRAM BUDHU UMA CHANDRACOMAR	0000367873-CK	5/7/2014	330.98	330.98
1143 PASTERNAK TILKER ZIEGLER WALSH	0000367874-CK	5/7/2014	5,430.16	5,430.16
1145 HUNTON & WILLIAMS	0000367875-CK	5/7/2014	15,000.00	15,000.00
1146 IRELL & MANELLA LLP	0000367876-CK	5/7/2014	1,145.79	1,145.79
1147 LAW OFFICE OF JOSE A MUNIZ PC	0000367877-CK	5/7/2014	84.33	84.33
1148 PELTZ & WALKER	0000367878-CK	5/7/2014	561.62	561.62
1149 PLATZER SWERGOLD KARLIN LEVINE	0000367879-CK	5/7/2014	1,094.39	501.61
1149 PLATZER SWERGOLD KARLIN LEVINE	0000367879-CK	5/7/2014	1,094.39	592.78
1150 IRA B POLLACK & ASSOCIATES	0000367880-CK	5/7/2014	800.00	800.00
1151 PTASHNIK & ASSOCIATES LLC	0000367881-CK	5/7/2014	500.00	500.00

1152	COOPER ERVING & SAVAGE LLP	0000367882-CK	5/7/2014	1,000.00	1,000.00
1153	COLLINS ZORN WAGNER & GIBBS	0000367883-CK	5/7/2014	2,846.30	2,846.30
1154	COUNTY OF ALLEGHENY	0000367884-CK	5/7/2014	30.63	30.63
1155	WETTERMARK HOLLAND & KEITH LLC	0000367885-CK	5/7/2014	1,642.30	1,642.30
1156	SRS	0000367886-CK	5/7/2014	5,181.98	5,181.98
1157	ZURICH AMERICAN INSURANCE COMPANY	0000367887-CK	5/7/2014	6,250.04	6,250.04
1158	JOHN CHAMBERS PC C/O PERRY D SILVER PLLC	0000367888-CK	5/7/2014	511.71	511.71
1162	AXIS SURPLUS INSURANCE COMPANY	0000367964-CK	5/14/2014	1,691.69	1,691.69
1163	TARTER KRINSKY & DROGIN LLP	0000367965-CK	5/14/2014	1,441.51	540.02
1163	TARTER KRINSKY & DROGIN LLP	0000367965-CK	5/14/2014	1,441.51	901.49
1164	VANDENBERG & FELIU LLP	0000367966-CK	5/14/2014	1,018.54	1,018.54
1165	STROOCK & STROOCK & LAVAN LLP	0000367967-CK	5/14/2014	1,696.27	1,696.27
1166	THE LAW FIRM OF JEFFREY L SOLOMON PLLC	0000367968-CK	5/14/2014	500.00	500.00
1167	SCHIANO LAW OFFICE PC	0000367969-CK	5/14/2014	119.14	119.14
1168	LIPSITZ & PONTERIO LLC	0000367970-CK	5/14/2014	134.52	134.52
1169	HANDELMAN WITKOWICZ & LEVITSKY	0000367971-CK	5/14/2014	1,760.00	1,760.00
1170	THE BROCKLEBANK FIRM	0000367972-CK	5/14/2014	1,175.97	1,175.97
1171	LAW OFFICE OF A LEICHTER-MAROKO	0000367973-CK	5/14/2014	130.60	130.60
1172	BIRBROWER & BELDOCK PC	0000367974-CK	5/14/2014	475.85	475.85
1173	FLIR COMMERCIAL SYSTEMS INC	0000367975-CK	5/14/2014	840.00	840.00
1174	PAMELA B RODMAN	0000367976-CK	5/14/2014	470.05	470.05
1175	COHEN CLAIR LANS GREIFER & THORPE LLP	0000367977-CK	5/14/2014	71.41	71.41
1176	QBE INSURANCE CORPORATION	0000368027-CK	5/21/2014	730.09	730.09
1177	THE CHARTWELL LAW OFFICES LLP	0000367978-CK	5/14/2014	631.44	631.44
1178	CASCONE & KLUEPFEL LLP	0000367979-CK	5/14/2014	934.99	934.99
1179	DR MOYSIK MEDICAL PC	0000367980-CK	5/14/2014	18.40	18.40
1180	SUPERINTENDENT OF INS OF THE STATE OF NY	0000367981-CK	5/14/2014	7,687.21	7,687.21
1181	INNOVA CLAIMS MANAGEMENT	0000367982-CK	5/14/2014	620.59	620.59
1183	RCA STATE NATIONAL CLAIMS ACCOUNT	0000367983-CK	5/14/2014	1,016.89	1,016.89
100002	ALFORD CONTAINER CORP	0000367907-CK	5/14/2014	439.77	439.77
100002	ALFORD CONTAINER CORP	0000368001-CK	5/21/2014	70.56	70.56
100002	ALFORD CONTAINER CORP	0000368031-CK	5/28/2014	503.70	503.70
100003	ALTERNATIVE DELIVERY SYSTEMS	0000368002-CK	5/21/2014	3,573.27	3,573.27
100005	ASSURED ENVIRONMENTS	0000368032-CK	5/28/2014	41.73	41.73
100010	BOURSE TOWER ASSOCIATES LP	0000368033-CK	5/28/2014	1,887.33	1,887.33
100012	BUFFALO CIVIC AUTO RAMP	0000368034-CK	5/28/2014	136.00	136.00
100017	COLUMBIA OMNICORP.	0000368035-CK	5/28/2014	489.94	489.94
100021	COURT OF SPECIAL APPEALS	0000368003-CK	5/21/2014	19.50	2.00
100021	COURT OF SPECIAL APPEALS	0000368003-CK	5/21/2014	19.50	12.00
100021	COURT OF SPECIAL APPEALS	0000368003-CK	5/21/2014	19.50	5.50
100021	COURT OF SPECIAL APPEALS	0000368036-CK	5/28/2014	13.50	2.50
100021	COURT OF SPECIAL APPEALS	0000368036-CK	5/28/2014	13.50	6.50
100021	COURT OF SPECIAL APPEALS	0000368036-CK	5/28/2014	13.50	4.50
100022	COURTALERT.COM, INC.	0000367908-CK	5/14/2014	196.68	196.68
100024	CRENSHAW-SINGLETON PROPERTIES	0000368037-CK	5/28/2014	1,811.87	1,811.87
100025	CRYSTAL ROCK BOTTLED WATER	0000367909-CK	5/14/2014	16.47	16.47
100027	KONICA MINOLTA BUSINESS SOLUTIONS	0000367910-CK	5/14/2014	8,864.16	10.55
100027	KONICA MINOLTA BUSINESS SOLUTIONS	0000367910-CK	5/14/2014	8,864.16	208.61
100027	KONICA MINOLTA BUSINESS SOLUTIONS	0000367910-CK	5/14/2014	8,864.16	8,645.00
100028	DATA MEMORY MARKETING, INC.	0000368038-CK	5/28/2014	398.00	398.00
100029	DIAMOND SPRINGS WATER INC	0000368039-CK	5/28/2014	29.73	29.73
100034	EGGELTON & MCNEE INS. AGENCY	0000368040-CK	5/28/2014	500.00	500.00
100035	ELLICOTT GROUP LLC	0000368041-CK	5/28/2014	744.00	744.00
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	632.75
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	12,151.70
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	2,246.36
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	256.92
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	82.24
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	124.08
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	2,438.68
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	57.84
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	37.48
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	17.01
100036	FEDEX	0000367911-CK	5/14/2014	18,384.55	339.49
100037	FRONTIER ACCT # 60786570931031064	0000367913-CK	5/14/2014	240.83	240.83
100040	KONICA MINOLTA PREMIER FINANCE	0000367914-CK	5/14/2014	9,849.00	9,849.00
100040	KONICA MINOLTA PREMIER FINANCE	0000368042-CK	5/28/2014	2,613.13	2,613.13
100043	GRANITE TELECOMMUNICATIONS	0000368043-CK	5/28/2014	207.78	207.78
100052	LAST RADIO GROUP CORP.	0000368004-CK	5/21/2014	148.79	148.79
100055	LEXIS NEXIS RISK MANAGEMENT	0000368005-CK	5/21/2014	804.59	804.59
100056	LINDENMEYR MUNROE	0000368006-CK	5/21/2014	299.00	299.00
100058	M D BUILDING SERVICES, INC.	0000367915-CK	5/14/2014	2,650.02	2,650.02

100062	NEOPOST INC.	0000368007-CK	5/21/2014	406.89	(34.74)
100062	NEOPOST INC.	0000368007-CK	5/21/2014	406.89	441.63
100069	PAPER MART INC.	0000367916-CK	5/14/2014	7,206.08	7,206.08
100069	PAPER MART INC.	0000368008-CK	5/21/2014	4,445.01	661.53
100069	PAPER MART INC.	0000368008-CK	5/21/2014	4,445.01	3,458.09
100069	PAPER MART INC.	0000368008-CK	5/21/2014	4,445.01	325.39
100072	PDQ DELIVERY INC	0000367917-CK	5/14/2014	183.60	183.60
100072	PDQ DELIVERY INC	0000368009-CK	5/21/2014	233.77	233.77
100073	PITNEY BOWES INC.	0000368044-CK	5/28/2014	250.00	250.00
100074	PRINT FINISHING SYSTEMS, INC.	0000368010-CK	5/21/2014	535.66	535.66
100076	RAIN FOREST	0000367843-CK	5/7/2014	34.84	34.84
100076	RAIN FOREST	0000368045-CK	5/28/2014	135.00	135.00
100086	SIGNATURE CLEANING SVCS, INC.	0000367918-CK	5/14/2014	604.88	481.68
100086	SIGNATURE CLEANING SVCS, INC.	0000367918-CK	5/14/2014	604.88	123.20
100092	U. S. COFFEE	0000368046-CK	5/28/2014	535.43	535.43
100093	U.S. POSTAL SERVICE	0000367919-CK	5/14/2014	3,000.00	3,000.00
100093	U.S. POSTAL SERVICE	0000367920-CK	5/14/2014	2,000.00	2,000.00
100093	U.S. POSTAL SERVICE	0000368047-CK	5/28/2014	3,000.00	3,000.00
100098	VERIZON ACCT #732750922924654Y	0000368048-CK	5/28/2014	326.13	326.13
100101	VERIZON WIRELESS ACCT #682348619-00001	0000368049-CK	5/28/2014	1,083.13	1,083.13
100102	VERIZON WIRELESS ACCT #985046153-00001	0000367921-CK	5/14/2014	100.04	100.04
100103	VINLANDIC LLC	0000368050-CK	5/28/2014	510.00	510.00
100105	WEST PUBLISHING PAYMENT CTR	0000368051-CK	5/28/2014	185.06	185.06
100106	DEER PARK	0000368011-CK	5/21/2014	27.47	27.47
100107	WOODBRIIDGE PLACE ASSOC II LLC	0000368052-CK	5/28/2014	1,454.61	1,454.61
100115	123 DELIVERY INC	0000367844-CK	5/7/2014	32.40	32.40
100115	123 DELIVERY INC	0000368012-CK	5/21/2014	167.40	167.40
100115	123 DELIVERY INC	0000368053-CK	5/28/2014	21.60	21.60
100117	218-226 SOUTH WABASH, LLC	0000368054-CK	5/28/2014	4,738.66	4,738.66
100118	SB ASHLEY & ASSOCIATES VENTURE	0000368055-CK	5/28/2014	2,067.08	2,067.08
100120	PEOPLES GAS LIGHT AND COKE COMPANY	0000368056-CK	5/28/2014	222.95	222.95
100122	ALLIED WASTE SERVICES #710	0000367922-CK	5/14/2014	140.78	140.78
100123	ILLINOIS BELL TELEPHONE COMPANY	0000367923-CK	5/14/2014	196.27	196.27
100124	MPS SERVICES, INC	0000367924-CK	5/14/2014	45.00	45.00
100124	MPS SERVICES, INC	0000368057-CK	5/28/2014	140.75	140.75
100126	JORSON & CARLSON INC	0000368058-CK	5/28/2014	105.00	105.00
100128	NATIONAL COMM REINVESTMENT COALITION	0000368059-CK	5/28/2014	4,671.52	4,671.52
100129	CONSTRUCTIVE COPY LLC	0000367845-CK	5/7/2014	42.55	42.55
100129	CONSTRUCTIVE COPY LLC	0000367925-CK	5/14/2014	108.00	108.00
100129	CONSTRUCTIVE COPY LLC	0000368013-CK	5/21/2014	437.56	36.83
100129	CONSTRUCTIVE COPY LLC	0000368013-CK	5/21/2014	437.56	38.02
100129	CONSTRUCTIVE COPY LLC	0000368013-CK	5/21/2014	437.56	159.52
100129	CONSTRUCTIVE COPY LLC	0000368013-CK	5/21/2014	437.56	80.35
100129	CONSTRUCTIVE COPY LLC	0000368013-CK	5/21/2014	437.56	84.82
100129	CONSTRUCTIVE COPY LLC	0000368013-CK	5/21/2014	437.56	38.02
100136	US POSTAL SERVICE 81000140	0000367926-CK	5/14/2014	1,500.00	1,500.00
100136	US POSTAL SERVICE 81000140	0000368060-CK	5/28/2014	2,000.00	2,000.00
100137	CARR BUSINESS SYSTEMS	0000367927-CK	5/14/2014	583.93	583.93
100138	LIGHTNING MESSENGER EXPRESS	0000368014-CK	5/21/2014	456.00	456.00
100141	PARALEGAL ASSOCIATION OF ROCHESTER	0000368015-CK	5/21/2014	400.00	400.00
100143	COURT OF APPEALS VIRGINIA	0000367928-CK	5/14/2014	125.68	125.68
100144	PHSI PURE WATER FINANCE	0000368061-CK	5/28/2014	185.07	185.07
100147	COUNSEL PRESS LLC	0000367929-CK	5/14/2014	1,326.50	1,326.50
100148	VERIZON ACCT #215925328472005Y	0000368062-CK	5/28/2014	111.49	111.49
100149	VERIZON ACCT #215925650081267Y	0000368063-CK	5/28/2014	283.20	283.20
100155	FRONTIER ACCT# 58545408740601086	0000367846-CK	5/7/2014	101.51	101.51
100160	CITY OF ROCHESTER BUREAU OF PARKING	0000368064-CK	5/28/2014	172.00	172.00
100161	US POSTAL SERVICE 45414907	0000367930-CK	5/14/2014	1,000.00	1,000.00
100163	460 WEST 34TH STREET ASSOCIATES	0000367931-CK	5/14/2014	4,279.90	4,279.90
100163	460 WEST 34TH STREET ASSOCIATES	0000368065-CK	5/28/2014	42,287.66	40,250.00
100163	460 WEST 34TH STREET ASSOCIATES	0000368065-CK	5/28/2014	42,287.66	2,037.66
100166	TRANS TIME EXPRESS DELIVERY	0000367847-CK	5/7/2014	101.72	101.72
100166	TRANS TIME EXPRESS DELIVERY	0000368016-CK	5/21/2014	351.10	351.10
100167	CAPITAL DISTRICT WOMEN'S BAR ASSOC	0000367711-CK	5/16/2014	(182.33)	(182.33)
100168	UNIVERSITY OF BUFFALO LAW	0000367932-CK	5/14/2014	1,500.00	1,500.00
100169	ICE MOUNTAIN	0000367933-CK	5/14/2014	40.52	40.52
100169	ICE MOUNTAIN	0000368066-CK	5/28/2014	33.28	33.28
100171	ROBERT BRUCATO PETTY CASH BUFFALO	0000368017-CK	5/21/2014	471.80	471.80
100173	NEOFUNDS BY NEOPOST	0000367934-CK	5/14/2014	500.00	500.00
100173	NEOFUNDS BY NEOPOST	0000368018-CK	5/21/2014	84.01	84.01
100177	IESI - NEW YORK CORPORATION	0000367848-CK	5/7/2014	697.09	697.09
100178	LEXIS NEXIS ACCT 842240AAD	0000367935-CK	5/14/2014	16.88	16.88

100179	EARTHLINK BUSINESS	0000367849-CK	5/7/2014	208.94	208.94
100183	MONROE COUNTY BAR FOR EDUCATION	0000368067-CK	5/28/2014	875.00	875.00
100184	CHAMPION COURIER INC	0000367850-CK	5/7/2014	34.10	34.10
100184	CHAMPION COURIER INC	0000367936-CK	5/14/2014	78.30	78.30
100184	CHAMPION COURIER INC	0000368019-CK	5/21/2014	73.90	73.90
100188	AT&T - 120837600	0000368068-CK	5/28/2014	68.00	68.00
100196	ARROWHEAD	0000368020-CK	5/21/2014	19.93	19.93
100203	KENNETH ALSTON	0000368069-CK	5/28/2014	150.00	150.00
100213	631 S OLIVE LLC	0000368070-CK	5/28/2014	5,780.00	5,780.00
100218	BUSINESS RECORD MGMT SVCS INC	0000367937-CK	5/14/2014	182.33	182.33
100218	BUSINESS RECORD MGMT SVCS INC	0000368071-CK	5/28/2014	811.44	811.44
100219	AT&T - 130732434-9	0000368021-CK	5/21/2014	93.00	93.00
100220	AT&T - 130732429-8	0000368022-CK	5/21/2014	93.00	93.00
100225	VOICE CARRIER LLC - 1297	0000367851-CK	5/7/2014	87.01	87.01
100225	VOICE CARRIER LLC - 1297	0000368072-CK	5/28/2014	113.50	113.50
100226	RANDSTAD PROFESSIONALS	0000367852-CK	5/7/2014	612.00	612.00
100226	RANDSTAD PROFESSIONALS	0000368023-CK	5/21/2014	433.23	433.23
100232	TEKOVERY INC	0000368024-CK	5/21/2014	100.00	100.00
100233	USPS - 5641990	0000367938-CK	5/14/2014	1,000.00	1,000.00
100235	ORANGE COUNTY NEW YORK	0000367939-CK	5/14/2014	4,824.86	1,534.80
100235	ORANGE COUNTY NEW YORK	0000367939-CK	5/14/2014	4,824.86	1,334.95
100235	ORANGE COUNTY NEW YORK	0000367939-CK	5/14/2014	4,824.86	1,955.11
100236	COMMISSIONER OF FINANCE OF ORANGE	0000367940-CK	5/14/2014	42.00	42.00
100237	INS COMPANY OF THE STATE OF PA	0000367941-CK	5/14/2014	945.12	945.12
100238	LARKIN AXELROD INGRASSIA & TETENBAU LLP	0000367942-CK	5/14/2014	474.13	474.13
100239	MEDICAL LIABILITY MUTUAL INS CO	0000367943-CK	5/14/2014	374.33	374.33
100240	MELLEY PLATANIA PLLC	0000367944-CK	5/14/2014	491.97	491.97
100241	MEISELMAN PACKMAN NEALON	0000367945-CK	5/14/2014	551.63	551.63
100242	LEXINGTON INSURANCE COMPANY	0000367946-CK	5/14/2014	547.29	547.29
100243	NYSARC INC	0000367947-CK	5/14/2014	504.30	504.30
100244	DARLENE O'KANE	0000367948-CK	5/14/2014	372.44	372.44
100246	FRANSEN & MOLINARO LLP	0000367949-CK	5/14/2014	298.00	298.00
100247	KASSEM & COMEJO LLC	0000367950-CK	5/14/2014	165.00	165.00
100248	CACCHILLO LAW GROUP LLC	0000367951-CK	5/14/2014	474.08	474.08
100249	BAUM RUFFOLO & MARZAL LTD	0000367952-CK	5/14/2014	578.00	578.00
100250	CITY OF SYRACUSE DEPT OF FINANCE	0000367953-CK	5/14/2014	719.89	362.89
100250	CITY OF SYRACUSE DEPT OF FINANCE	0000367953-CK	5/14/2014	719.89	357.00
100251	MCNEIL & COMPANY INC	0000367954-CK	5/14/2014	251.86	251.86
100252	BLANKINGSHIP & KEITH PC	0000367955-CK	5/14/2014	4,000.00	4,000.00
100253	FORRY ULLMAN ULLMAN & FORRY PC	0000367956-CK	5/14/2014	149.00	149.00
100254	SIXTY THIRTY LLC	0000367957-CK	5/14/2014	491.07	491.07
100255	JOHN G POLI III PC	0000367958-CK	5/14/2014	86.95	86.95
100256	TALMADGE FITZPATRICK PLLC	0000367959-CK	5/14/2014	622.91	622.91
100258	RUPP BAASE PFALZGRAF CUNNINGHAM	0000368073-CK	5/28/2014	2,398.75	2,398.75
100260	LAW OFFICE OF DAVID SMITH BATES	0000368074-CK	5/28/2014	265.00	265.00
100261	LAW OFFICE OF CALLISTUS C ANYAETO	0000368075-CK	5/28/2014	46.82	46.82
100262	VISHNICK MCGOVERN MILIZIO LLP	0000368076-CK	5/28/2014	504.43	504.43
100263	STATEN ISLAND UNIVERSITY HOSPITAL	0000368077-CK	5/28/2014	54.00	54.00
100264	TOWN OF GOSHEN T&A ESCROW-WORKERS COMP	0000368078-CK	5/28/2014	673.52	673.52
100265	JAMES E MORRIS	0000368079-CK	5/28/2014	405.00	405.00
100266	BUFFALO PBA INC	0000368080-CK	5/28/2014	367.58	367.58
100267	LAW OFFICES OF N JANE DUBOVY	0000368081-CK	5/28/2014	762.04	762.04
100268	NORTHERN GROVE LLC	0000368082-CK	5/28/2014	104.00	104.00
100269	THOMPSON HINE	0000368083-CK	5/28/2014	609.87	609.87
100270	ASAP SERVICES CORPORATION	0000368084-CK	5/28/2014	320.00	320.00
100271	BRAUDE & MARGULIES PC	0000368085-CK	5/28/2014	603.67	603.67
100272	DIANNE THOMAS	0000368086-CK	5/28/2014	638.32	638.32
100273	DUNNEGAN LLC	0000368087-CK	5/28/2014	90.00	90.00
100274	KENYON & KENYON	0000368088-CK	5/28/2014	1,959.97	1,959.97
100275	K&L GATES LLP	0000368089-CK	5/28/2014	336.29	336.29
100276	WATSON BENNETT COLLIGAN & SCHECHTER LLP	0000368025-CK	5/21/2014	467.63	467.63
100277	LOCKE LORD BISSELL & LIDDELL LLP	0000368090-CK	5/28/2014	703.40	703.40
100278	MALLIOS RIDER & GOLEY LLP	0000368091-CK	5/28/2014	801.06	801.06
100279	FEDERAL INSURANCE COMPANY	0000368092-CK	5/28/2014	1,224.78	1,224.78
100280	SEYFARTH SHAW LLP	0000368093-CK	5/28/2014	582.99	582.99
100281	WOMBLE CARLTLE SANDRIDGE & RICE PLLC	0000368094-CK	5/28/2014	654.34	654.34
100295	ALBERT BRANDELLI JR	0000368095-CK	5/28/2014	526.05	526.05
100297	GANFER & SHORE LLP	0000367960-CK	5/14/2014	974.43	974.43
100298	BARBARA SCHEHR	0000367961-CK	5/14/2014	92.12	92.12
100299	SALLY GARCIA C/O BALL & ROBERTS	0000368096-CK	5/28/2014	21.82	21.82
100300	PITNEY BOWES PURCHASE POWER	0000368026-CK	5/21/2014	3,062.40	3,062.40
101	ABSOLUTE SERVICE, INC.	0001600929-CK	5/7/2014	3,940.42	3,099.92

101 ABSOLUTE SERVICE, INC.	0001600929-CK	5/7/2014	3,940.42	840.50
119 COMPUPACIFIC INTERNATIONAL	0001600937-CK	5/14/2014	20,692.20	20,692.20
186 RELIABLE INTERNET SOLUTIONS, INC.	0001600938-CK	5/14/2014	1,406.25	1,406.25
100002 PAULEEN CONDREN	0001600930-CK	5/14/2014	234.00	234.00
100002 PAULEEN CONDREN	0001600939-CK	5/21/2014	550.00	550.00
100002 PAULEEN CONDREN	0001600946-CK	5/28/2014	430.00	430.00
100006 ELEAZAR HERRERA GUZMAN	0001600947-CK	5/28/2014	600.00	600.00
100007 RACHEL SHAPIRO	0001600931-CK	5/14/2014	1,440.00	720.00
100007 RACHEL SHAPIRO	0001600931-CK	5/14/2014	1,440.00	720.00
100007 RACHEL SHAPIRO	0001600940-CK	5/21/2014	1,290.00	720.00
100007 RACHEL SHAPIRO	0001600940-CK	5/21/2014	1,290.00	570.00
100007 RACHEL SHAPIRO	0001600948-CK	5/28/2014	720.00	720.00
100008 RICHARD HANCOCK	0001600925-CK	5/7/2014	1,600.00	1,600.00
100008 RICHARD HANCOCK	0001600932-CK	5/14/2014	1,887.50	537.50
100008 RICHARD HANCOCK	0001600932-CK	5/14/2014	1,887.50	1,350.00
100008 RICHARD HANCOCK	0001600949-CK	5/28/2014	2,487.50	1,375.00
100008 RICHARD HANCOCK	0001600949-CK	5/28/2014	2,487.50	1,112.50
100024 ABSOLUTE SERVICE, INC.	0001600933-CK	5/14/2014	1,808.00	926.50
100024 ABSOLUTE SERVICE, INC.	0001600933-CK	5/14/2014	1,808.00	881.50
100024 ABSOLUTE SERVICE, INC.	0001600950-CK	5/28/2014	1,861.50	1,575.50
100024 ABSOLUTE SERVICE, INC.	0001600950-CK	5/28/2014	1,861.50	286.00
100025 AT&T MOBILITY- 287014967670	0001600926-CK	5/7/2014	9.62	9.62
100027 CITRIX ONLINE, LLC	0001600927-CK	5/7/2014	238.45	238.45
100028 COMPUPACIFIC INTERNATIONAL	0001600934-CK	5/14/2014	7,204.26	7,204.26
100028 COMPUPACIFIC INTERNATIONAL	0001600951-CK	5/28/2014	20,738.25	20,738.25
100029 FEDEX	0001600928-CK	5/7/2014	322.38	245.99
100029 FEDEX	0001600928-CK	5/7/2014	322.38	76.39
100029 FEDEX	0001600935-CK	5/14/2014	48.48	48.48
100031 LEGAL CONTENT INC	0001600941-CK	5/21/2014	25,416.33	25,416.33
100034 RELIABLE INTERNET SOLUTIONS, INC.	0001600942-CK	5/21/2014	4,635.42	4,166.67
100034 RELIABLE INTERNET SOLUTIONS, INC.	0001600942-CK	5/21/2014	4,635.42	468.75
100034 RELIABLE INTERNET SOLUTIONS, INC.	0001600952-CK	5/28/2014	1,070.00	1,070.00
100035 SAURABH KHANDELWAL	0001600943-CK	5/21/2014	18,531.18	18,531.18
100036 UNITED BOOK PRESS, INC.	0001600944-CK	5/21/2014	24,252.97	24,252.97
100037 UNIVERSITY OF MARYLAND - MTECH	0001600945-CK	5/21/2014	1,059.99	1,241.59
100037 UNIVERSITY OF MARYLAND - MTECH	0001600945-CK	5/21/2014	1,059.99	(181.60)
100037 UNIVERSITY OF MARYLAND - MTECH	0001600953-CK	5/28/2014	7,279.92	7,279.92
100041 COOLER SMART USA LLC	0001600936-CK	5/14/2014	33.92	33.92
100051 COMCAST-05014 765052-01-1	0001600954-CK	5/28/2014	221.26	221.26
100056 SPIELBERGER LAW GROUP	0001600955-CK	5/28/2014	203.52	203.52
100057 JOSEPH TRAPPLE	0001600956-CK	5/28/2014	4,788.90	4,788.90
100 BG-STRATEGIC SOLUTIONS, LLC	0000806509-CK	5/7/2014	62,561.45	5,809.80
100 BG-STRATEGIC SOLUTIONS, LLC	0000806509-CK	5/7/2014	62,561.45	56,751.65
100 BG-STRATEGIC SOLUTIONS, LLC	0000806549-CK	5/14/2014	47,731.07	6,672.40
100 BG-STRATEGIC SOLUTIONS, LLC	0000806549-CK	5/14/2014	47,731.07	41,058.67
100 BG-STRATEGIC SOLUTIONS, LLC	0000806583-CK	5/21/2014	50,407.57	5,932.30
100 BG-STRATEGIC SOLUTIONS, LLC	0000806583-CK	5/21/2014	50,407.57	44,475.27
100 BG-STRATEGIC SOLUTIONS, LLC	0000806613-CK	5/28/2014	56,077.62	7,315.72
100 BG-STRATEGIC SOLUTIONS, LLC	0000806613-CK	5/28/2014	56,077.62	48,761.90
101 55 BROADWAY ASSOCIATES LLC	0000806511-CK	5/7/2014	1,812.74	1,812.74
101 55 BROADWAY ASSOCIATES LLC	0000806614-CK	5/28/2014	32,096.70	32,096.70
102 ABM JANITORIAL	0000806512-CK	5/7/2014	299.41	299.41
108 BISCUIT STUDIOS LLC	0000806516-CK	5/7/2014	127.50	127.50
117 CITY EXPEDITOR	0000806556-CK	5/14/2014	502.89	502.89
122 EQUIVIO INC	0000806557-CK	5/14/2014	62,500.00	62,500.00
124 FTI CONSULTING	0000806616-CK	5/28/2014	6,320.29	6,320.29
125 HUDSON	0000806518-CK	5/7/2014	1,800.00	1,800.00
125 HUDSON	0000806558-CK	5/14/2014	1,755.00	1,755.00
125 HUDSON	0000806587-CK	5/21/2014	1,755.00	1,755.00
125 HUDSON	0000806617-CK	5/28/2014	1,800.00	1,800.00
126 IRON MOUNTAIN	0000806559-CK	5/14/2014	782.76	782.76
129 LEXIS NEXIS DISCOVERY SERVICES	0000806588-CK	5/21/2014	7,909.48	(638.17)
129 LEXIS NEXIS DISCOVERY SERVICES	0000806588-CK	5/21/2014	7,909.48	8,547.65
136 NOVA OFFICE STRATEGIES	0000806618-CK	5/28/2014	922.90	922.90
139 PROMENET	0000806560-CK	5/14/2014	799.00	799.00
146 SOLD ON CHARLOTTE PROPERTIES	0000806619-CK	5/28/2014	3,200.00	3,200.00
150 THREE PILLARS RECRUITING	0000806519-CK	5/7/2014	1,436.40	1,436.40
171 ROYAL CUP INC	0000806520-CK	5/7/2014	744.68	744.68
171 ROYAL CUP INC	0000806561-CK	5/14/2014	1,027.89	1,027.89
171 ROYAL CUP INC	0000806589-CK	5/21/2014	545.48	545.48
171 ROYAL CUP INC	0000806620-CK	5/28/2014	1,241.51	1,241.51
178 CDW	0000806521-CK	5/7/2014	1,582.87	1,582.87

178 CDW	0000806562-CK	5/14/2014	1,424.73	474.90
178 CDW	0000806562-CK	5/14/2014	1,424.73	284.94
178 CDW	0000806562-CK	5/14/2014	1,424.73	664.89
178 CDW	0000806590-CK	5/21/2014	2,134.94	75.83
178 CDW	0000806590-CK	5/21/2014	2,134.94	1,895.87
178 CDW	0000806590-CK	5/21/2014	2,134.94	163.24
178 CDW	0000806621-CK	5/28/2014	3,602.46	2,107.64
178 CDW	0000806621-CK	5/28/2014	3,602.46	1,494.82
185 DUKE ENERGY	0000806591-CK	5/21/2014	88.21	88.21
200 RCN	0000806592-CK	5/21/2014	91.62	91.62
206 STAPLES	0000806522-CK	5/7/2014	17.29	17.29
206 STAPLES	0000806593-CK	5/21/2014	103.12	103.12
218 TECHNICAL YOUTH LLC	0000806523-CK	5/7/2014	12,061.50	12,061.50
218 TECHNICAL YOUTH LLC	0000806563-CK	5/14/2014	12,347.00	12,347.00
218 TECHNICAL YOUTH LLC	0000806594-CK	5/21/2014	12,124.00	12,124.00
218 TECHNICAL YOUTH LLC	0000806622-CK	5/28/2014	12,946.00	12,946.00
231 61 BROADWAY OWNER LLC	0000806623-CK	5/28/2014	400.00	400.00
235 TIME WARNER CABLE-CLT	0000806624-CK	5/28/2014	436.03	436.03
293 ALM MEDIA LLC	0000806564-CK	5/14/2014	14,071.64	7,399.25
293 ALM MEDIA LLC	0000806564-CK	5/14/2014	14,071.64	6,672.39
293 ALM MEDIA LLC	0000806625-CK	5/28/2014	7,803.00	7,803.00
297 COCA COLA BOTTLING CO CONSOLIDATED	0000806524-CK	5/7/2014	209.14	209.14
297 COCA COLA BOTTLING CO CONSOLIDATED	0000806565-CK	5/14/2014	605.96	605.96
297 COCA COLA BOTTLING CO CONSOLIDATED	0000806626-CK	5/28/2014	431.14	251.23
297 COCA COLA BOTTLING CO CONSOLIDATED	0000806626-CK	5/28/2014	431.14	179.91
302 MARCUS EVANS INC	0000806525-CK	5/7/2014	44,900.00	44,900.00
319 TEK SYSTEMS INC	0000806526-CK	5/7/2014	4,200.00	4,200.00
319 TEK SYSTEMS INC	0000806566-CK	5/14/2014	4,200.00	4,200.00
319 TEK SYSTEMS INC	0000806595-CK	5/21/2014	4,200.00	4,200.00
319 TEK SYSTEMS INC	0000806627-CK	5/28/2014	3,381.00	3,381.00
328 CIM URBAN REIT PROPERTIES VIII LP	0000806628-CK	5/28/2014	36,087.27	1,474.21
328 CIM URBAN REIT PROPERTIES VIII LP	0000806628-CK	5/28/2014	36,087.27	34,613.06
333 WELLS FARGO BUSINESS CREDIT	0000806527-CK	5/7/2014	24,557.95	3,802.30
333 WELLS FARGO BUSINESS CREDIT	0000806527-CK	5/7/2014	24,557.95	20,755.65
333 WELLS FARGO BUSINESS CREDIT	0000806567-CK	5/14/2014	28,224.63	4,109.60
333 WELLS FARGO BUSINESS CREDIT	0000806567-CK	5/14/2014	28,224.63	24,115.03
333 WELLS FARGO BUSINESS CREDIT	0000806596-CK	5/21/2014	27,038.23	3,963.20
333 WELLS FARGO BUSINESS CREDIT	0000806596-CK	5/21/2014	27,038.23	23,075.03
333 WELLS FARGO BUSINESS CREDIT	0000806629-CK	5/28/2014	26,100.20	4,950.80
333 WELLS FARGO BUSINESS CREDIT	0000806629-CK	5/28/2014	26,100.20	21,149.40
342 OUTER BANK MEDIA	0000806528-CK	5/7/2014	2,562.50	2,562.50
345 HC2 INC	0000806529-CK	5/7/2014	62,847.89	60,100.70
345 HC2 INC	0000806529-CK	5/7/2014	62,847.89	2,747.19
345 HC2 INC	0000806568-CK	5/14/2014	57,132.28	55,258.22
345 HC2 INC	0000806568-CK	5/14/2014	57,132.28	1,874.06
345 HC2 INC	0000806597-CK	5/21/2014	33,541.31	31,898.81
345 HC2 INC	0000806597-CK	5/21/2014	33,541.31	1,642.50
345 HC2 INC	0000806630-CK	5/28/2014	44,583.20	43,111.32
345 HC2 INC	0000806630-CK	5/28/2014	44,583.20	1,471.88
351 BALINT BROWN BASRI LLC	0000806530-CK	5/7/2014	99,317.70	48,858.66
351 BALINT BROWN BASRI LLC	0000806530-CK	5/7/2014	99,317.70	46,645.84
351 BALINT BROWN BASRI LLC	0000806530-CK	5/7/2014	99,317.70	3,813.20
351 BALINT BROWN BASRI LLC	0000806569-CK	5/14/2014	62,442.10	3,571.55
351 BALINT BROWN BASRI LLC	0000806569-CK	5/14/2014	62,442.10	58,870.55
351 BALINT BROWN BASRI LLC	0000806598-CK	5/21/2014	32,285.83	146.25
351 BALINT BROWN BASRI LLC	0000806598-CK	5/21/2014	32,285.83	3,630.35
351 BALINT BROWN BASRI LLC	0000806598-CK	5/21/2014	32,285.83	28,509.23
351 BALINT BROWN BASRI LLC	0000806631-CK	5/28/2014	46,701.93	4,101.65
351 BALINT BROWN BASRI LLC	0000806631-CK	5/28/2014	46,701.93	42,600.28
353 THE NEWTON GROUP	0000806599-CK	5/21/2014	451.89	111.49
353 THE NEWTON GROUP	0000806599-CK	5/21/2014	451.89	340.40
357 VERIZON-212 495 0134 100 21 6	0000806531-CK	5/7/2014	416.94	416.94
367 CELERITAS ASSOC INC	0000806532-CK	5/7/2014	4,446.01	4,446.01
367 CELERITAS ASSOC INC	0000806570-CK	5/14/2014	3,806.75	3,806.75
367 CELERITAS ASSOC INC	0000806600-CK	5/21/2014	4,200.50	4,200.50
367 CELERITAS ASSOC INC	0000806632-CK	5/28/2014	3,489.38	3,489.38
370 AT&T-831-000-2597-231	0000806601-CK	5/21/2014	1,449.83	1,449.83
373 XO COMMUNICATIONS	0000806326-CK	5/2/2014	(0.10)	(0.10)
385 ASSOCIATED SERVICES	0000806571-CK	5/14/2014	34.00	34.00
390 THE OLIVER GROUP LLC	0000806633-CK	5/28/2014	28,646.05	28,646.05
394 TRADE CTR LOCKSMITH & HARDWARE	0000806572-CK	5/14/2014	96.90	96.90
759 HENRY & COMPANY	0000806543-CK	5/7/2014	594.68	594.68



759	HENRY & COMPANY	0000806638-CK	5/28/2014	320.43	320.43
763	PAETEC COMMUNICATIONS IN	0000806544-CK	5/7/2014	1,004.74	1,004.74
763	PAETEC COMMUNICATIONS IN	0000806609-CK	5/21/2014	741.23	741.23
772	STEVEN MARCUS HIGGINS	0000806545-CK	5/7/2014	200.00	200.00
784	IMPACT UNLIMITED	0000806639-CK	5/28/2014	172.28	67.68
784	IMPACT UNLIMITED	0000806639-CK	5/28/2014	172.28	67.68
784	IMPACT UNLIMITED	0000806639-CK	5/28/2014	172.28	36.92
803	HUDSON 625 SECOND LLC	0000806546-CK	5/7/2014	3,920.72	3,920.72
803	HUDSON 625 SECOND LLC	0000806640-CK	5/28/2014	23,157.17	23,157.17
818	SIFMA	0000806641-CK	5/28/2014	6,000.00	6,000.00
850	INTERMEDIA.NET LLC	0000806642-CK	5/28/2014	11,262.89	11,262.89
882	ASSOCIATED BANK LEASING DIVISION	0000806643-CK	5/28/2014	12,367.08	12,367.08
921	REGUS	0000806610-CK	5/21/2014	8,657.69	8,657.69
956	KOOSHAREM LLC	0000806547-CK	5/7/2014	8,575.89	8,575.89
956	KOOSHAREM LLC	0000806581-CK	5/14/2014	8,697.38	8,697.38
956	KOOSHAREM LLC	0000806611-CK	5/21/2014	9,778.71	112.49
956	KOOSHAREM LLC	0000806611-CK	5/21/2014	9,778.71	356.28
956	KOOSHAREM LLC	0000806611-CK	5/21/2014	9,778.71	9,309.94
956	KOOSHAREM LLC	0000806644-CK	5/28/2014	9,672.85	9,672.85
980	KONICA MINOLTA	0000806612-CK	5/21/2014	490.79	490.79
989	US COFFEE INC	0000806548-CK	5/7/2014	130.08	130.08
989	US COFFEE INC	0000806582-CK	5/14/2014	200.00	200.00
989	US COFFEE INC	0000806645-CK	5/28/2014	165.96	165.96
1004	SPECTRUM CONSTRUCTION SERVICES INC	0000806550-CK	5/14/2014	696.18	696.18
1007	SHERATON DETROIT NOVI	0000806510-CK	5/7/2014	1,525.50	1,525.50
1007	SHERATON DETROIT NOVI	0000806584-CK	5/21/2014	1,535.50	1,535.50
1020	RANDSTAD TECHNOLOGIES LP	0000806513-CK	5/7/2014	6,000.00	6,000.00
1020	RANDSTAD TECHNOLOGIES LP	0000806551-CK	5/14/2014	6,000.00	6,000.00
1029	AHEAD LLC	0000806514-CK	5/7/2014	126,868.80	126,868.80
1039	WINDSTREAM HOSTED SOLUTIONS	0000806552-CK	5/14/2014	15,340.00	15,340.00
1054	HP CARE PACK SALES	0000806585-CK	5/21/2014	978.00	978.00
1054	HP CARE PACK SALES	0000806615-CK	5/28/2014	1,178.08	1,178.08
1079	WORLD CLASS VALET	0000806515-CK	5/7/2014	81.66	81.66
1079	WORLD CLASS VALET	0000806553-CK	5/14/2014	81.66	81.66
1082	ZOLFO COOPER MANAGEMENT LLC	0000806517-CK	5/7/2014	9,332.44	9,332.44
1086	ROYAL CAR SERVICE LLC	0000806586-CK	5/21/2014	39.00	39.00
1087	SUPERIOR WINDOW TINTING	0000806554-CK	5/14/2014	745.00	745.00
1094	CHESHIRE IMPACT LLC	0000806555-CK	5/14/2014	4,000.00	4,000.00
399J	A PLANT AFFAIR, LLC	0000806573-CK	5/14/2014	408.75	408.75
405J	AGILE 360	0000806634-CK	5/28/2014	48,577.00	29,189.00
405J	AGILE 360	0000806634-CK	5/28/2014	48,577.00	19,388.00
406J	AIR CONTROL SYSTEMS, INC.	0000806574-CK	5/14/2014	312.25	312.25
416J	ARDEN REALTY LIMITED PARTNERSHIP	0000806533-CK	5/7/2014	47.00	47.00
416J	ARDEN REALTY LIMITED PARTNERSHIP	0000806635-CK	5/28/2014	84,457.00	84,457.00
419J	AT&T-960 456-2725-555 7	0000806534-CK	5/7/2014	171.28	171.28
421J	AT&T LONG DISTANCE-1609810	0000806575-CK	5/14/2014	22.56	22.56
422J	AT&T-661 284-6401 4364	0000806535-CK	5/7/2014	930.37	930.37
450J	CONFERENCE AMERICA	0000806602-CK	5/21/2014	4,733.94	4,733.94
461J	DE LAGE LANDEN FINANCIAL SERVICES	0000806603-CK	5/21/2014	1,316.21	667.08
461J	DE LAGE LANDEN FINANCIAL SERVICES	0000806603-CK	5/21/2014	1,316.21	649.13
469J	EARTHLINK, INC.	0000806536-CK	5/7/2014	86.75	86.75
481J	FEDERAL EXPRESS	0000806604-CK	5/21/2014	5,024.07	3,072.42
481J	FEDERAL EXPRESS	0000806604-CK	5/21/2014	5,024.07	1,951.65
481J	FEDERAL EXPRESS	0000806636-CK	5/28/2014	332.94	332.94
495J	GOURMET COFFEE SERVICE	0000806537-CK	5/7/2014	79.00	79.00
495J	GOURMET COFFEE SERVICE	0000806576-CK	5/14/2014	2,034.93	89.00
495J	GOURMET COFFEE SERVICE	0000806576-CK	5/14/2014	2,034.93	464.75
495J	GOURMET COFFEE SERVICE	0000806576-CK	5/14/2014	2,034.93	760.15
495J	GOURMET COFFEE SERVICE	0000806576-CK	5/14/2014	2,034.93	721.03
495J	GOURMET COFFEE SERVICE	0000806605-CK	5/21/2014	200.90	79.00
495J	GOURMET COFFEE SERVICE	0000806605-CK	5/21/2014	200.90	121.90
510J	KCURA CORPORATION	0000806538-CK	5/7/2014	250.00	250.00
522J	LEVEL (3) COMMUNICATIONS, LLC	0000806606-CK	5/21/2014	10,564.57	10,564.57
562J	PLATINUM MICRO, INC.	0000806539-CK	5/7/2014	1,188.10	1,188.10
562J	PLATINUM MICRO, INC.	0000806577-CK	5/14/2014	6,149.78	1,784.33
562J	PLATINUM MICRO, INC.	0000806577-CK	5/14/2014	6,149.78	3,093.42
562J	PLATINUM MICRO, INC.	0000806577-CK	5/14/2014	6,149.78	1,272.03
562J	PLATINUM MICRO, INC.	0000806607-CK	5/21/2014	249.61	249.61
562J	PLATINUM MICRO, INC.	0000806637-CK	5/28/2014	1,256.42	1,256.42
563J	PRINTER REPAIR PROS INC.	0000806578-CK	5/14/2014	154.90	154.90
570J	QWEST-80837921	0000806540-CK	5/7/2014	3,747.00	3,747.00
577J	SAVVIS	0000806541-CK	5/7/2014	103,819.39	103,819.39

579J	SETEC INVESTIGATIONS	0000806542-CK	5/7/2014	500.00	500.00
579J	SETEC INVESTIGATIONS	0000806608-CK	5/21/2014	519.54	519.54
611J	VERIZON BUSINESS-93137235	0000806579-CK	5/14/2014	640.94	640.94
619J	WETZEL & SONS	0000806580-CK	5/14/2014	54.00	54.00
199	FEDEX	0001701239-CK	5/7/2014	51.85	51.85
199	FEDEX	0001701280-CK	5/28/2014	42.87	42.87
278	SMPS - OREGON	0001701249-CK	5/14/2014	316.65	316.65
304	WILLAMETTE PRINT&BLUEPRINT INC	0001701240-CK	5/7/2014	385.00	385.00
390	ADVANTELL INC	0001701250-CK	5/14/2014	247.00	247.00
413	LAURA WATSON	0001701264-CK	5/21/2014	110.00	110.00
443	AMERICAN PROPERTY MANAGEMENT	0001701251-CK	5/14/2014	43.47	43.47
475	ELEPHANTS DELICATESSEN	0001701252-CK	5/14/2014	59.30	59.30
819	RANDSTAD NORTH AMERICA LP	0001701265-CK	5/21/2014	289.92	289.92
924	LAURA D MAHR	0001701233-CK	5/2/2014	(150.00)	(110.00)
924	LAURA D MAHR	0001701233-CK	5/2/2014	(150.00)	(40.00)
924	LAURA D MAHR	0001701241-CK	5/7/2014	40.00	40.00
100000	MERCURY PDX LLC 439	0001701253-CK	5/21/2014	61.71	61.71
100000	MERCURY PDX LLC 439	0001701266-CK	5/28/2014	59.55	59.55
100006	PETTY CASH	0001701254-CK	5/21/2014	37.48	37.48
100009	ALCO INVESTMENT COMPANY	0001701255-CK	5/21/2014	129.18	129.18
100009	ALCO INVESTMENT COMPANY	0001701267-CK	5/28/2014	8,384.00	8,384.00
100012	J2 BLUE PRINT SUPPLY COMPANY	0001701243-CK	5/14/2014	25.00	25.00
100012	J2 BLUE PRINT SUPPLY COMPANY	0001701268-CK	5/28/2014	15.00	15.00
100015	COMMUNITY NEWSPAPERS/PORTLAND TRIBUNE/	0001701256-CK	5/21/2014	13,615.78	2,455.99
100015	COMMUNITY NEWSPAPERS/PORTLAND TRIBUNE/	0001701256-CK	5/21/2014	13,615.78	220.00
100015	COMMUNITY NEWSPAPERS/PORTLAND TRIBUNE/	0001701256-CK	5/21/2014	13,615.78	2,977.81
100015	COMMUNITY NEWSPAPERS/PORTLAND TRIBUNE/	0001701256-CK	5/21/2014	13,615.78	3,052.41
100015	COMMUNITY NEWSPAPERS/PORTLAND TRIBUNE/	0001701256-CK	5/21/2014	13,615.78	3,047.78
100015	COMMUNITY NEWSPAPERS/PORTLAND TRIBUNE/	0001701256-CK	5/21/2014	13,615.78	1,861.79
100016	CREATORS SYNDICATE	0001701244-CK	5/14/2014	84.69	84.69
100017	CTX BUSINESS SOLUTIONS	0001701257-CK	5/21/2014	321.37	103.37
100017	CTX BUSINESS SOLUTIONS	0001701257-CK	5/21/2014	321.37	218.00
100019	FEDEX	0001701269-CK	5/28/2014	11.30	11.30
100021	INTEGRA TELECOM 513641	0001701258-CK	5/21/2014	382.57	382.57
100027	PITNEY BOWES INC 45272432	0001701238-CK	5/7/2014	666.60	440.00
100027	PITNEY BOWES INC 45272432	0001701238-CK	5/7/2014	666.60	226.60
100027	PITNEY BOWES INC 45272432	0001701270-CK	5/28/2014	440.00	440.00
100031	SMPS - OREGON	0001701245-CK	5/14/2014	73.35	73.35
100032	SPIRIT MEDIA	0001701259-CK	5/21/2014	6,000.00	6,000.00
100041	ADAM BACHER	0001701260-CK	5/21/2014	310.50	310.50
100048	AMERICAN PROPERTY MANAGEMENT	0001701246-CK	5/14/2014	15.01	15.01
100049	ELEPHANTS DELICATESSEN	0001701271-CK	5/28/2014	46.03	46.03
100058	GOURMET COFFEE SYSTEMS INC	0001701272-CK	5/28/2014	198.75	198.75
100060	PRECISION GRAPHICS OF OREGON INC	0001701247-CK	5/14/2014	5,742.60	3,990.51
100060	PRECISION GRAPHICS OF OREGON INC	0001701247-CK	5/14/2014	5,742.60	1,752.09
100062	THE ACTIVE NETWORK INC	0001701261-CK	5/21/2014	85.54	85.54
100070	RICHARD ARNETT	0001701273-CK	5/28/2014	1,200.00	1,200.00
100074	RANDSTAD NORTH AMERICA LP	0001701248-CK	5/14/2014	724.80	724.80
100074	RANDSTAD NORTH AMERICA LP	0001701262-CK	5/21/2014	1,449.60	724.80
100074	RANDSTAD NORTH AMERICA LP	0001701262-CK	5/21/2014	1,449.60	724.80
100075	EVERBANK COMMERCIAL FINANCE INC	0001701263-CK	5/21/2014	729.08	729.08
100075	EVERBANK COMMERCIAL FINANCE INC	0001701274-CK	5/28/2014	729.08	729.08
100085	NUCA OF OREGON & SW WASHINGTON	0001701275-CK	5/28/2014	1,837.50	1,837.50
100089	RUSSELL DEVELOPMENT COMPANY	0001701276-CK	5/28/2014	286.80	286.80
100090	PACLAND-OLYMPIA INC	0001701277-CK	5/28/2014	235.20	235.20
100092	DESIGN WEST ARCHITECTS	0001701278-CK	5/28/2014	467.40	467.40
100093	EXELTECH CONSULTING	0001701279-CK	5/28/2014	165.00	165.00
100094	PAULA ABDALLA	0001701242-CK	5/9/2014	246.58	246.58
103	ACCOUNTEMPS	0000612210-CK	5/7/2014	994.40	994.40
103	ACCOUNTEMPS	0000612272-CK	5/14/2014	1,938.80	944.40
103	ACCOUNTEMPS	0000612272-CK	5/14/2014	1,938.80	994.40
116	ARAMARK REFRESHMENT SERVICES	0000612273-CK	5/14/2014	416.93	416.93
136	BUSINESS DATA RECORD SERVICES	0000612281-CK	5/14/2014	714.38	714.38
162	KONICA MINOLTA DANKA IMAGING	0000612225-CK	5/7/2014	519.12	79.56
162	KONICA MINOLTA DANKA IMAGING	0000612225-CK	5/7/2014	519.12	439.56
172	DORSEY & WHITNEY LLP	0000612333-CK	5/21/2014	6,754.70	6,007.45
172	DORSEY & WHITNEY LLP	0000612333-CK	5/23/2014	(6,754.70)	(6,007.45)
172	DORSEY & WHITNEY LLP	0000612333-CK	5/21/2014	6,754.70	747.25
172	DORSEY & WHITNEY LLP	0000612333-CK	5/23/2014	(6,754.70)	(747.25)
172	DORSEY & WHITNEY LLP	0000612367-CK	5/28/2014	747.25	747.25
184	FEDEX	0000612291-CK	5/14/2014	34.89	34.89
192	GEORGE ROSSI	0000612229-CK	5/7/2014	25.66	25.66

239	LOGISOLVE	0000612292-CK	5/14/2014	400.00	400.00
373	WALTER R SAYLOR	0000612334-CK	5/21/2014	95.00	95.00
471	SHRED-IT USA MINNEAPOLIS	0000612293-CK	5/14/2014	61.60	61.60
642	DEFINED CONTRIBUTION ADVISORS INC	0000612335-CK	5/21/2014	7,238.31	7,238.31
645	OFFICE OF THE SECRETARY OF STATE	0000612302-CK	5/15/2014	1,245.00	1,245.00
655	THEISEN VENDING COMPANY	0000612294-CK	5/14/2014	8.20	8.20
656	PRINCIPAL LIFE INS CO/NORTHMARQ	0000612295-CK	5/14/2014	385.53	385.53
666	WORKFLOW ONE	0000612296-CK	5/14/2014	3,004.04	532.31
666	WORKFLOW ONE	0000612296-CK	5/14/2014	3,004.04	778.90
666	WORKFLOW ONE	0000612296-CK	5/14/2014	3,004.04	830.45
666	WORKFLOW ONE	0000612296-CK	5/14/2014	3,004.04	862.38
666	WORKFLOW ONE	0000612336-CK	5/21/2014	2,476.59	815.45
666	WORKFLOW ONE	0000612336-CK	5/21/2014	2,476.59	808.73
666	WORKFLOW ONE	0000612336-CK	5/21/2014	2,476.59	852.41
720	ATOMIC DATA CENTERS LLC	0000612230-CK	5/7/2014	9,822.89	9,244.84
720	ATOMIC DATA CENTERS LLC	0000612230-CK	5/7/2014	9,822.89	578.05
745	DATA JOE	0000612297-CK	5/14/2014	2,881.65	2,881.65
790	CENTURYLINK BUSINESS SRVCS 80964363	0000612231-CK	5/7/2014	15,811.75	15,811.75
869	EQUIFAX INFORMATION SERVICES LLC	0000612298-CK	5/14/2014	37.10	37.10
915	FLORIDA DEPARTMENT OF REVENUE	0000612306-CK	5/20/2014	14,917.68	14,917.68
942	AMERICAN CITY BUSINESS JOURNALS	0000612337-CK	5/21/2014	817.88	817.88
1047	MAXXUM INC	0000612211-CK	5/7/2014	721.61	721.61
1052	FULBRIGHT & JAWORSKI LLP	0000612212-CK	5/7/2014	16,609.78	16,609.78
1052	FULBRIGHT & JAWORSKI LLP	0000612330-CK	5/21/2014	15,377.95	15,377.95
1107	AIRPORT TAXI	0000612363-CK	5/28/2014	72.00	72.00
1146	BAKER BOTTS LLP	0000612213-CK	5/7/2014	18,215.64	15.75
1146	BAKER BOTTS LLP	0000612213-CK	5/7/2014	18,215.64	627.99
1146	BAKER BOTTS LLP	0000612213-CK	5/7/2014	18,215.64	17,571.90
1157	MINTZ LEVIN COHN FERRIS GLOVSKY	0000612214-CK	5/7/2014	225.20	225.20
1157	MINTZ LEVIN COHN FERRIS GLOVSKY	0000612364-CK	5/28/2014	1,930.40	1,930.40
1208	KONICA MINOLTA	0000612215-CK	5/7/2014	319.31	319.31
1225	EFAX CORPORATE	0000612216-CK	5/7/2014	137.54	137.54
1239	LECY DESIGN INC	0000612274-CK	5/14/2014	388.50	388.50
1240	ADVANTAGE MAILING SERVICES	0000612217-CK	5/7/2014	327.06	327.06
1240	ADVANTAGE MAILING SERVICES	0000612275-CK	5/14/2014	1,610.00	1,610.00
1279	THE BOSTON GLOBE	0000612276-CK	5/14/2014	494.04	494.04
1285	TRIMAX DIRECT	0000612277-CK	5/14/2014	100.00	100.00
1296	STRAN & COMPANY INC	0000612278-CK	5/14/2014	504.84	504.84
1330	WELLS FARGO BANK NA	0000612218-CK	5/7/2014	2,072.67	700.67
1330	WELLS FARGO BANK NA	0000612218-CK	5/7/2014	2,072.67	1,372.00
1330	WELLS FARGO BANK NA	0000612279-CK	5/14/2014	728.21	728.21
1351	SAFEGUARD BUSINESS SYSTEMS	0000612280-CK	5/14/2014	557.47	557.47
1368	RR DONNELLEY	0000612219-CK	5/7/2014	2,325.00	1,225.00
1368	RR DONNELLEY	0000612219-CK	5/7/2014	2,325.00	495.00
1368	RR DONNELLEY	0000612219-CK	5/7/2014	2,325.00	605.00
1368	RR DONNELLEY	0000612282-CK	5/14/2014	500.00	500.00
1491	PIRKEY BARBER LLP	0000612220-CK	5/7/2014	763.50	81.50
1491	PIRKEY BARBER LLP	0000612220-CK	5/7/2014	763.50	682.00
1491	PIRKEY BARBER LLP	0000612283-CK	5/14/2014	423.50	93.00
1491	PIRKEY BARBER LLP	0000612283-CK	5/14/2014	423.50	120.50
1491	PIRKEY BARBER LLP	0000612283-CK	5/14/2014	423.50	81.50
1491	PIRKEY BARBER LLP	0000612283-CK	5/14/2014	423.50	97.50
1491	PIRKEY BARBER LLP	0000612283-CK	5/14/2014	423.50	31.00
1504	ROWDY TOMPKINS	0000612221-CK	5/7/2014	100.00	100.00
1504	ROWDY TOMPKINS	0000612284-CK	5/14/2014	250.00	250.00
1529	PwC PRODUCT SALES LLC	0000612365-CK	5/28/2014	87,025.00	87,025.00
1536	MARK JEWETT	0000612222-CK	5/7/2014	250.00	50.00
1536	MARK JEWETT	0000612222-CK	5/7/2014	250.00	200.00
1576	THE DESIGN STYLIST	0000612223-CK	5/7/2014	412.50	300.00
1576	THE DESIGN STYLIST	0000612223-CK	5/7/2014	412.50	112.50
1577	STREAMWORKS LLC	0000612285-CK	5/14/2014	3,401.58	1,434.60
1577	STREAMWORKS LLC	0000612285-CK	5/14/2014	3,401.58	1,868.06
1577	STREAMWORKS LLC	0000612285-CK	5/14/2014	3,401.58	98.92
1577	STREAMWORKS LLC	0000612331-CK	5/21/2014	3,785.73	2,798.62
1577	STREAMWORKS LLC	0000612331-CK	5/21/2014	3,785.73	200.46
1577	STREAMWORKS LLC	0000612331-CK	5/21/2014	3,785.73	745.14
1577	STREAMWORKS LLC	0000612331-CK	5/21/2014	3,785.73	41.51
1577	STREAMWORKS LLC	0000612366-CK	5/28/2014	303.53	303.53
1581	WESTLAW	0000612286-CK	5/14/2014	448.92	448.92
1596	BARNES & THORNBURG LLP	0000612224-CK	5/7/2014	3,207.60	3,207.60
1620	NELSON UPPER MIDWEST OPERATING CO	0000612332-CK	5/21/2014	3,815.00	3,815.00
1621	THE DUGGAN LAW FIRM	0000612226-CK	5/7/2014	1,921.50	700.00

1621 THE DUGGAN LAW FIRM	0000612226-CK	5/7/2014	1,921.50	1,221.50
1637 SNI COMPANIES	0000612227-CK	5/7/2014	4,480.00	4,480.00
1637 SNI COMPANIES	0000612287-CK	5/14/2014	13,440.00	4,480.00
1637 SNI COMPANIES	0000612287-CK	5/14/2014	13,440.00	4,480.00
1637 SNI COMPANIES	0000612287-CK	5/14/2014	13,440.00	4,480.00
1638 GREATER MILWAUKEE ASSOC OF REALTORS	0000611609-CK	5/16/2014	(200.00)	(200.00)
1641 THE DUGGAN LAW FIRM	0000612288-CK	5/14/2014	676.96	676.96
1712 RUSSELL REYNOLDS ASSOC INC	0000612228-CK	5/7/2014	29,375.00	29,375.00
1716 OLYMPIC COMMUNICATIONS INC	0000612289-CK	5/14/2014	3,423.00	3,423.00
1719 MINNPOST	0000612290-CK	5/14/2014	1,175.00	375.00
1719 MINNPOST	0000612290-CK	5/14/2014	1,175.00	800.00
100001 FIRST ADVANTAGE LNS SCREENING	0000612338-CK	5/28/2014	639.11	639.11
100002 LIFE INSURANCE COMPANY OF	0000612307-CK	5/21/2014	19,629.92	19,629.92
100006 LOGISOLVE	0000612233-CK	5/14/2014	600.00	600.00
100013 METRO TRANSIT	0000612308-CK	5/21/2014	2,736.00	2,736.00
100015 MINNEAPOLIS MAIN POST OFFICE	0000612339-CK	5/28/2014	1,198.00	1,198.00
100018 NEOPOST INC	0000612309-CK	5/21/2014	524.40	524.40
100023 NYSE MARKET INC	0000612340-CK	5/28/2014	17.00	17.00
100024 OFFICE DEPOT INC	0000612310-CK	5/21/2014	26,807.67	26,807.67
100029 PC CONNECTION SALES CORP	0000612194-CK	5/7/2014	20,284.36	100.11
100029 PC CONNECTION SALES CORP	0000612194-CK	5/7/2014	20,284.36	18.80
100029 PC CONNECTION SALES CORP	0000612194-CK	5/7/2014	20,284.36	62.50
100029 PC CONNECTION SALES CORP	0000612194-CK	5/7/2014	20,284.36	320.04
100029 PC CONNECTION SALES CORP	0000612194-CK	5/7/2014	20,284.36	145.35
100029 PC CONNECTION SALES CORP	0000612194-CK	5/7/2014	20,284.36	153.10
100029 PC CONNECTION SALES CORP	0000612194-CK	5/7/2014	20,284.36	225.06
100029 PC CONNECTION SALES CORP	0000612194-CK	5/7/2014	20,284.36	19,259.40
100029 PC CONNECTION SALES CORP	0000612234-CK	5/14/2014	26,225.89	43.68
100029 PC CONNECTION SALES CORP	0000612234-CK	5/14/2014	26,225.89	96.84
100029 PC CONNECTION SALES CORP	0000612234-CK	5/14/2014	26,225.89	96.08
100029 PC CONNECTION SALES CORP	0000612234-CK	5/14/2014	26,225.89	25,745.02
100029 PC CONNECTION SALES CORP	0000612234-CK	5/14/2014	26,225.89	96.32
100029 PC CONNECTION SALES CORP	0000612234-CK	5/14/2014	26,225.89	147.95
100029 PC CONNECTION SALES CORP	0000612311-CK	5/21/2014	25,238.65	53.83
100029 PC CONNECTION SALES CORP	0000612311-CK	5/21/2014	25,238.65	25,184.82
100029 PC CONNECTION SALES CORP	0000612341-CK	5/28/2014	266.34	119.85
100029 PC CONNECTION SALES CORP	0000612341-CK	5/28/2014	266.34	73.83
100029 PC CONNECTION SALES CORP	0000612341-CK	5/28/2014	266.34	72.66
100033 PRINCIPAL LIFE INSURANCE CO	0000612312-CK	5/21/2014	30,595.86	30,595.86
100046 THOMSON FINANCIAL LLC	0000612235-CK	5/14/2014	79.89	79.89
100053 TROTT & TROTT PC	0000612342-CK	5/28/2014	16,667.00	16,667.00
100055 VERIZON WIRELESS MC	0000612236-CK	5/14/2014	12,863.14	12,863.14
100058 WALTER R SAYLOR	0000612343-CK	5/28/2014	960.00	435.00
100058 WALTER R SAYLOR	0000612343-CK	5/28/2014	960.00	525.00
100061 CONFERENCEPLUS INC	0000612344-CK	5/28/2014	1,381.33	1,381.33
100073 STATE OF MARYLAND DEPT OF ASSESSMENTS &	0000612299-CK	5/15/2014	300.00	300.00
100073 STATE OF MARYLAND DEPT OF ASSESSMENTS &	0000612299-CK	5/22/2014	(300.00)	(300.00)
100073 STATE OF MARYLAND DEPT OF ASSESSMENTS &	0000612300-CK	5/15/2014	300.00	300.00
100073 STATE OF MARYLAND DEPT OF ASSESSMENTS &	0000612301-CK	5/15/2014	300.00	300.00
100075 SHRED-IT USA MINNEAPOLIS	0000612237-CK	5/14/2014	64.68	64.68
100084 MISSOURI DEPARTMENT OF REVENUE	0000612303-CK	5/20/2014	3,939.32	3,939.32
100085 FORMULA CORPORATION	0000612313-CK	5/21/2014	1,225.50	1,225.50
100088 PHOENIX CITY TREASURER	0000612304-CK	5/20/2014	2,680.57	2,680.57
100096 THE PHILLIPS CLUB II HOLDINGS LLC	0000612314-CK	5/21/2014	2,278.94	2,278.94
100105 HEALTH PARTNERS	0000612345-CK	5/28/2014	3,818.93	3,818.93
100108 DEFINED CONTRIBUTION ADVISORS INC	0000612315-CK	5/21/2014	656.25	656.25
100110 THEISEN VENDING COMPANY	0000612238-CK	5/14/2014	40.81	40.81
100111 PRINCIPAL LIFE INS CO/NORTHMARQ	0000612239-CK	5/14/2014	416.78	416.78
100111 PRINCIPAL LIFE INS CO/NORTHMARQ	0000612346-CK	5/28/2014	45,118.66	45,118.66
100114 STANDARD REGISTER COMPANY	0000612240-CK	5/14/2014	754.65	484.65
100114 STANDARD REGISTER COMPANY	0000612240-CK	5/14/2014	754.65	270.00
100114 STANDARD REGISTER COMPANY	0000612316-CK	5/21/2014	4,881.57	507.59
100114 STANDARD REGISTER COMPANY	0000612316-CK	5/21/2014	4,881.57	495.47
100114 STANDARD REGISTER COMPANY	0000612316-CK	5/21/2014	4,881.57	489.55
100114 STANDARD REGISTER COMPANY	0000612316-CK	5/21/2014	4,881.57	447.04
100114 STANDARD REGISTER COMPANY	0000612316-CK	5/21/2014	4,881.57	765.30
100114 STANDARD REGISTER COMPANY	0000612316-CK	5/21/2014	4,881.57	681.32
100114 STANDARD REGISTER COMPANY	0000612316-CK	5/21/2014	4,881.57	765.67
100114 STANDARD REGISTER COMPANY	0000612316-CK	5/21/2014	4,881.57	729.63
100116 AKAMI TECHNOLOGIES	0000612347-CK	5/28/2014	700.00	700.00
100118 ALTEC PRODUCTS INC	0000612348-CK	5/28/2014	10,299.00	10,299.00
100120 COMCAST-8772 10 600 2245326	0000612349-CK	5/28/2014	170.27	170.27

100121	QWEST 612 339-6608 466	0000612241-CK	5/14/2014	108.43	108.43
100126	MANSELL GROUP INC	0000612195-CK	5/7/2014	3,900.00	3,900.00
100128	DATA JOE	0000612242-CK	5/14/2014	696.78	696.78
100133	RENODIS.NET INC	0000612243-CK	5/14/2014	1,895.00	1,895.00
100138	CENTURYLINK BUSINESS SRVCS 80964363	0000612196-CK	5/7/2014	41,743.62	41,743.62
100139	CCA PROMOTIONS	0000612197-CK	5/7/2014	2,415.00	2,139.00
100139	CCA PROMOTIONS	0000612197-CK	5/7/2014	2,415.00	276.00
100139	CCA PROMOTIONS	0000612244-CK	5/14/2014	2,300.00	2,001.00
100139	CCA PROMOTIONS	0000612244-CK	5/14/2014	2,300.00	299.00
100139	CCA PROMOTIONS	0000612317-CK	5/21/2014	5,520.00	2,587.50
100139	CCA PROMOTIONS	0000612317-CK	5/21/2014	5,520.00	172.50
100139	CCA PROMOTIONS	0000612317-CK	5/21/2014	5,520.00	2,760.00
100139	CCA PROMOTIONS	0000612350-CK	5/28/2014	2,185.00	1,840.00
100139	CCA PROMOTIONS	0000612350-CK	5/28/2014	2,185.00	345.00
100140	EQUIFAX INFORMATION SERVICES LLC	0000612245-CK	5/14/2014	12.90	12.90
100140	EQUIFAX INFORMATION SERVICES LLC	0000612351-CK	5/28/2014	63.04	63.04
100143	BOARDEFFECT INC	0000612124-CK	5/30/2014	(90.00)	(90.00)
100173	QWEST 612-D08-2003-003	0000612246-CK	5/14/2014	2,430.37	2,430.37
100180	XCEL ENERGY 51-9852509-8	0000612198-CK	5/7/2014	41.52	41.52
100183	MINTZ LEVIN COHN FERRIS GLOVSKY	0000612352-CK	5/28/2014	181.60	181.60
100190	NATIONAL ONLINE LEGISLATIVE ASSOCIATES	0000612353-CK	5/28/2014	500.00	500.00
100196	NOVATIME TECH INC	0000612354-CK	5/28/2014	2,059.00	2,059.00
100199	ACCOUNTEMPS	0000612247-CK	5/14/2014	1,945.30	950.90
100199	ACCOUNTEMPS	0000612247-CK	5/14/2014	1,945.30	994.40
100199	ACCOUNTEMPS	0000612318-CK	5/21/2014	994.40	994.40
100201	ADVANCED PUBLISHING TECHNOLOGY	0000612355-CK	5/28/2014	11,634.19	11,634.19
100204	ARAMARK REFRESHMENT SERVICES	0000612248-CK	5/14/2014	248.83	227.28
100204	ARAMARK REFRESHMENT SERVICES	0000612248-CK	5/14/2014	248.83	21.55
100206	ARTHUR J GALLAGHER RISK	0000612356-CK	5/28/2014	28,907.74	11,331.57
100206	ARTHUR J GALLAGHER RISK	0000612356-CK	5/28/2014	28,907.74	977.00
100206	ARTHUR J GALLAGHER RISK	0000612356-CK	5/28/2014	28,907.74	16,599.17
100207	ASSOCIATED BANK	0000612232-CK	5/8/2014	37,000.00	37,000.00
100207	ASSOCIATED BANK	0000612357-CK	5/28/2014	46,000.00	46,000.00
100209	BLACKLINE SYSTEMS	0000612358-CK	5/28/2014	4,500.00	4,500.00
100210	BUSINESS DATA RECORD SERVICES	0000612249-CK	5/14/2014	248.66	248.66
100211	BUSINESS WIRE INC	0000612250-CK	5/14/2014	3,990.00	3,990.00
100221	KONICA MINOLTA DANKA IMAGING	0000612199-CK	5/7/2014	446.94	126.24
100221	KONICA MINOLTA DANKA IMAGING	0000612199-CK	5/7/2014	446.94	3.02
100221	KONICA MINOLTA DANKA IMAGING	0000612199-CK	5/7/2014	446.94	317.68
100221	KONICA MINOLTA DANKA IMAGING	0000612251-CK	5/14/2014	215.68	215.68
100221	KONICA MINOLTA DANKA IMAGING	0000612319-CK	5/21/2014	66.46	66.46
100228	DOUBLE IMAGES, INC	0000612252-CK	5/14/2014	37,951.35	35,357.74
100228	DOUBLE IMAGES, INC	0000612252-CK	5/14/2014	37,951.35	2,593.61
100228	DOUBLE IMAGES, INC	0000612359-CK	5/28/2014	425.70	425.70
100231	FEDEX	0000612253-CK	5/14/2014	2,941.27	2,941.27
100233	FINANCIAL ACCOUNTING STANDARDS BOARD	0000612320-CK	5/21/2014	1.00	1.00
100235	GENERAL SECURITY SERVICES CORP	0000612200-CK	5/7/2014	6.47	6.47
100236	GEORGE ROSSI	0000612201-CK	5/7/2014	45.90	45.90
100241	IDAHO STATE TAX COMMISSION	0000612305-CK	5/20/2014	906.71	906.71
100248	KONICA MINOLTA	0000612202-CK	5/7/2014	17.70	17.70
100257	EFAX CORPORATE	0000612203-CK	5/7/2014	48.11	48.11
100259	LEONARD BROS DATA MGMT INC	0000612254-CK	5/14/2014	73.60	73.60
100260	SAMSON BUSINESS PRODUCTS	0000612255-CK	5/14/2014	3,222.87	1,800.34
100260	SAMSON BUSINESS PRODUCTS	0000612255-CK	5/14/2014	3,222.87	300.41
100260	SAMSON BUSINESS PRODUCTS	0000612255-CK	5/14/2014	3,222.87	1,122.12
100273	CBS OUTDOOR INC	0000612204-CK	5/7/2014	586.97	385.97
100273	CBS OUTDOOR INC	0000612204-CK	5/7/2014	586.97	201.00
100273	CBS OUTDOOR INC	0000612360-CK	5/28/2014	954.75	201.00
100273	CBS OUTDOOR INC	0000612360-CK	5/28/2014	954.75	753.75
100276	THE BOSTON GLOBE	0000612256-CK	5/14/2014	172.09	172.09
100277	TRIMAX DIRECT	0000612257-CK	5/14/2014	300.00	300.00
100277	TRIMAX DIRECT	0000612321-CK	5/21/2014	608.30	108.30
100277	TRIMAX DIRECT	0000612321-CK	5/21/2014	608.30	200.00
100277	TRIMAX DIRECT	0000612321-CK	5/21/2014	608.30	200.00
100277	TRIMAX DIRECT	0000612321-CK	5/21/2014	608.30	100.00
100277	TRIMAX DIRECT	0000612361-CK	5/28/2014	200.00	200.00
100293	IRON MOUNTAIN	0000612258-CK	5/14/2014	437.50	437.50
100299	EYE MED VISION CARE	0000612193-CK	5/1/2014	3,476.77	3,365.67
100299	EYE MED VISION CARE	0000612193-CK	5/1/2014	3,476.77	111.10
100299	EYE MED VISION CARE	0000612322-CK	5/21/2014	3,506.04	3,369.40
100299	EYE MED VISION CARE	0000612322-CK	5/21/2014	3,506.04	136.64
100317	BIRCH	0000612205-CK	5/7/2014	7,694.93	7,694.93

100324	ACT-ON SOFTWARE INC	0000612259-CK	5/14/2014	500.00	500.00
100325	POSTMASTER	0000612206-CK	5/7/2014	80.00	80.00
100330	MESSAGEWARE INC	0000612260-CK	5/14/2014	5,400.00	5,400.00
100366	QWEST-612 201-0694 500	0000612323-CK	5/21/2014	182.63	182.63
100410	USPS DISBURSING OFFICER	0000612324-CK	5/21/2014	2.48	2.48
100419	BSWIFT LLC	0000612325-CK	5/21/2014	4,650.00	4,650.00
100420	DELL MARKETING LP	0000612261-CK	5/14/2014	2,563.02	137.40
100420	DELL MARKETING LP	0000612261-CK	5/14/2014	2,563.02	137.69
100420	DELL MARKETING LP	0000612261-CK	5/14/2014	2,563.02	1,408.69
100420	DELL MARKETING LP	0000612261-CK	5/14/2014	2,563.02	879.24
100439	STREAMWORKS LLC	0000612262-CK	5/14/2014	6,393.84	582.56
100439	STREAMWORKS LLC	0000612262-CK	5/14/2014	6,393.84	3,077.08
100439	STREAMWORKS LLC	0000612262-CK	5/14/2014	6,393.84	2,734.20
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	1,135.65
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	1,135.65
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	2,743.44
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	2,444.33
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	1,738.96
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	3,041.79
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	11,306.91
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	4,537.44
100439	STREAMWORKS LLC	0000612326-CK	5/21/2014	28,714.16	629.99
100439	STREAMWORKS LLC	0000612362-CK	5/28/2014	1,787.47	1,787.47
100442	WEST PUBLISHING PAYMENT CTR	0000612263-CK	5/14/2014	2,000.00	2,000.00
100454	EDGEWAVE INC	0000612264-CK	5/14/2014	3,875.00	3,875.00
100477	SNI COMPANIES	0000612327-CK	5/21/2014	8,148.00	8,148.00
100516	COMCAST-8772 10 600 2842403	0000612328-CK	5/21/2014	118.05	118.05
100517	COMCAST-8772 10 600 2877078	0000612329-CK	5/21/2014	72.55	72.55
100519	WOLPER INFORMATION SERVICES	0000612207-CK	5/7/2014	179.00	179.00
100520	CITY OF HOLLY SPRINGS	0000612208-CK	5/7/2014	168.00	168.00
100521	GH PHIPPS CONSTRUCTION COMPANIES	0000612209-CK	5/7/2014	630.00	630.00
100522	THOMPSON MACHINERY ESCROW SERVICES	0000612265-CK	5/14/2014	109.00	109.00
100523	PPM CONSULTANTS	0000612266-CK	5/14/2014	109.00	109.00
100524	CSUBS/CSM AGENCY	0000612267-CK	5/14/2014	109.00	109.00
100525	SANGRE DE CRISTO COMMUNICATIONS INC	0000612268-CK	5/14/2014	89.00	89.00
100527	EAST MISSISSIPPI COMMUNITY COLLEGE	0000612269-CK	5/14/2014	109.00	109.00
100528	ITAWAMBA COUNTY DEVEL COUNCIL	0000612270-CK	5/14/2014	325.00	325.00
100529	CHI COLORADO FOUNDATION	0000612271-CK	5/14/2014	89.00	89.00
166	ARAMARK REFRESHMENT SERVICES	0001653456-CK	5/14/2014	73.30	73.30
169	ASSOCIATED COURIER	0001653457-CK	5/14/2014	29.00	6.25
169	ASSOCIATED COURIER	0001653457-CK	5/14/2014	29.00	22.75
169	ASSOCIATED COURIER	0001653491-CK	5/21/2014	25.74	6.25
169	ASSOCIATED COURIER	0001653491-CK	5/21/2014	25.74	19.49
172	BANTA PUBLICATION/RR	0001653419-CK	5/7/2014	190.75	190.75
172	BANTA PUBLICATION/RR	0001653458-CK	5/14/2014	2,294.52	2,294.52
176	BUSCH PARTNERS INC	0001653459-CK	5/14/2014	1,250.00	1,250.00
201	HEINRICH ENVELOPE COORPORATION	0001653420-CK	5/7/2014	419.91	209.02
201	HEINRICH ENVELOPE COORPORATION	0001653420-CK	5/7/2014	419.91	210.89
202	HENNEPIN COUNTY TREASURER	0001653421-CK	5/7/2014	7,258.81	7,258.81
231	MINNESOTA WOMEN LAWYERS	0001653260-CK	5/2/2014	(250.00)	(75.00)
231	MINNESOTA WOMEN LAWYERS	0001653260-CK	5/2/2014	(250.00)	(75.00)
231	MINNESOTA WOMEN LAWYERS	0001653260-CK	5/2/2014	(250.00)	(100.00)
235	MPLS REGIONAL CHAMBER OF COMME	0001653492-CK	5/21/2014	1,000.00	1,000.00
239	NEWSFINDER	0001653460-CK	5/14/2014	280.00	280.00
258	QUICKSILVER EXPRESS COURIER	0001653461-CK	5/14/2014	131.44	131.44
293	XCEL ENERGY	0001653422-CK	5/7/2014	228.20	228.20
329	DOWELL STUTE AND ASSOCIATES LLC	0001653423-CK	5/7/2014	900.00	900.00
334	ASSOCIATED BUILDERS AND CONTRACTORS	0001653462-CK	5/14/2014	1,000.00	1,000.00
374	LEXIS NEXIS - 134MXF	0001653424-CK	5/7/2014	1,021.97	1,021.97
772	CINTAS	0001653425-CK	5/7/2014	178.67	178.67
773	CRABTREE COMPANIES	0001653463-CK	5/14/2014	17.44	17.44
777	KEMPF PAPER CORPORATION	0001653406-CK	5/2/2014	(6,604.34)	(3,533.50)
777	KEMPF PAPER CORPORATION	0001653406-CK	5/2/2014	(6,604.34)	(3,070.84)
777	KEMPF PAPER CORPORATION	0001653493-CK	5/21/2014	6,604.34	3,533.50
777	KEMPF PAPER CORPORATION	0001653493-CK	5/21/2014	6,604.34	3,070.84
781	SOUTHERN LITHOPLATE INC	0001653426-CK	5/7/2014	4,789.25	4,789.25
784	US INK INC	0001653464-CK	5/14/2014	2,410.05	250.05
784	US INK INC	0001653464-CK	5/14/2014	2,410.05	2,160.00
795	GROWTH & JUSTICE	0001653465-CK	5/14/2014	300.00	300.00
842	CONSTRUCTION FINANCIAL	0001653225-CK	5/6/2014	(300.00)	(300.00)
884	DANIEL S HEILMAN	0001653466-CK	5/14/2014	300.00	300.00
1024	ANNE M BRETT	0001653454-CK	5/14/2014	1,700.00	1,000.00

1024 ANNE M BRETTTS	0001653454-CK	5/28/2014	(1,700.00)	(1,000.00)
1024 ANNE M BRETTTS	0001653454-CK	5/14/2014	1,700.00	700.00
1024 ANNE M BRETTTS	0001653454-CK	5/28/2014	(1,700.00)	(700.00)
1024 ANNE M BRETTTS	0001653512-CK	5/28/2014	1,700.00	1,000.00
1024 ANNE M BRETTTS	0001653512-CK	5/28/2014	1,700.00	700.00
1125 HOLIDAY FLEET	0001653489-CK	5/21/2014	161.79	161.79
1181 SHRED IT USA MINNEAPOLIS	0001653455-CK	5/14/2014	134.92	75.00
1181 SHRED IT USA MINNEAPOLIS	0001653455-CK	5/14/2014	134.92	24.64
1181 SHRED IT USA MINNEAPOLIS	0001653455-CK	5/14/2014	134.92	35.28
1372 AEROTEK INC	0001653490-CK	5/21/2014	41.98	41.98
1463 SCOTT LAMBERT	0001653513-CK	5/28/2014	143.38	143.38
1464 MESHBESHER & SPENCE	0001653514-CK	5/28/2014	299.00	299.00
1465 ACE SERVICES LLC	0001653515-CK	5/28/2014	125.00	125.00
100001 CWA/ITU NEGOTIATED PENSION PLAN	0001653409-CK	5/7/2014	1,085.70	1,085.70
100002 DAN EMERSON	0001653467-CK	5/21/2014	600.00	600.00
100003 HUDSON LEIGHTON	0001653428-CK	5/14/2014	196.00	196.00
100003 HUDSON LEIGHTON	0001653468-CK	5/21/2014	392.00	196.00
100003 HUDSON LEIGHTON	0001653468-CK	5/21/2014	392.00	196.00
100003 HUDSON LEIGHTON	0001653494-CK	5/28/2014	196.00	196.00
100018 ASSOCIATED COURIER	0001653469-CK	5/21/2014	140.75	32.08
100018 ASSOCIATED COURIER	0001653469-CK	5/21/2014	140.75	33.63
100018 ASSOCIATED COURIER	0001653469-CK	5/21/2014	140.75	75.04
100020 BANTA PUBLICATION/RR	0001653495-CK	5/28/2014	1,018.14	1,018.14
100023 COMCAST-8772 10 590 4177900	0001653429-CK	5/14/2014	166.40	166.40
100024 DEX MEDIA EAST LLC	0001653470-CK	5/21/2014	615.68	615.68
100025 EQUITY COMMERCIAL SERVICES INC	0001653496-CK	5/28/2014	12,007.96	12,007.96
100031 HENNEPIN COUNTY TREASURER	0001653410-CK	5/7/2014	6,720.18	6,720.18
100033 HYATT REGENCY-MINNEAPOLIS	0001653471-CK	5/21/2014	1,216.39	1,216.39
100034 JOSSI & ASSOC INC	0001653472-CK	5/21/2014	1,350.00	1,350.00
100051 QUICKSILVER EXPRESS COURIER	0001653430-CK	5/14/2014	18.60	18.60
100052 CENTURYLINK 6129040562	0001653473-CK	5/21/2014	141.31	141.31
100056 SIR SPEEDY CNTR-TCF	0001653497-CK	5/28/2014	442.96	442.96
100063 XCEL ENERGY	0001653411-CK	5/7/2014	1,540.40	1,540.40
100065 MINNEAPOLIS FINANCE DEPARTMENT	0001653498-CK	5/28/2014	207.61	207.61
100068 CENTERPOINT ENERGY-5300416-4	0001653474-CK	5/21/2014	276.03	276.03
100072 DOWELL STUTE AND ASSOCIATES LLC	0001653475-CK	5/21/2014	300.00	300.00
100075 AMPCO SYSTEM PARKING	0001653499-CK	5/28/2014	320.00	320.00
100077 LEXIS NEXIS - 134MXF	0001653412-CK	5/7/2014	408.78	408.78
100080 BLOOMBERG FINANCE	0001653500-CK	5/28/2014	3,000.00	3,000.00
100088 SCOTT CARLSON	0001653476-CK	5/21/2014	300.00	300.00
100093 ELIZABETH MILLARD	0001653431-CK	5/14/2014	300.00	300.00
100093 ELIZABETH MILLARD	0001653477-CK	5/21/2014	150.00	150.00
100099 AMANDA JOHNSON	0001653432-CK	5/14/2014	500.00	500.00
100105 KEVIN FEATHERLY	0001653433-CK	5/14/2014	1,550.00	200.00
100105 KEVIN FEATHERLY	0001653433-CK	5/14/2014	1,550.00	200.00
100105 KEVIN FEATHERLY	0001653433-CK	5/14/2014	1,550.00	200.00
100105 KEVIN FEATHERLY	0001653433-CK	5/14/2014	1,550.00	450.00
100105 KEVIN FEATHERLY	0001653433-CK	5/14/2014	1,550.00	150.00
100105 KEVIN FEATHERLY	0001653433-CK	5/14/2014	1,550.00	150.00
100105 KEVIN FEATHERLY	0001653433-CK	5/14/2014	1,550.00	200.00
100106 STEPHEN BONSAI YOUNG	0001653434-CK	5/14/2014	150.00	150.00
100106 STEPHEN BONSAI YOUNG	0001653478-CK	5/21/2014	150.00	150.00
100109 ARAMARK UNIFORM SERVICES	0001653435-CK	5/14/2014	405.41	194.52
100109 ARAMARK UNIFORM SERVICES	0001653435-CK	5/14/2014	405.41	210.89
100109 ARAMARK UNIFORM SERVICES	0001653479-CK	5/21/2014	485.90	485.90
100109 ARAMARK UNIFORM SERVICES	0001653501-CK	5/28/2014	496.66	313.80
100109 ARAMARK UNIFORM SERVICES	0001653501-CK	5/28/2014	496.66	182.86
100110 CINTAS	0001653502-CK	5/28/2014	110.16	110.16
100111 CRABTREE COMPANIES	0001653436-CK	5/14/2014	182.74	182.74
100112 CULLIGAN BOTTLED WATER 114-09845645-1	0001653437-CK	5/14/2014	106.70	106.70
100114 KEMPF PAPER CORPORATION	0001653408-CK	5/1/2014	6,193.36	2,552.20
100114 KEMPF PAPER CORPORATION	0001653408-CK	5/1/2014	6,193.36	3,641.16
100114 KEMPF PAPER CORPORATION	0001653427-CK	5/8/2014	3,446.88	3,446.88
100114 KEMPF PAPER CORPORATION	0001653438-CK	5/14/2014	4,879.83	4,879.83
100114 KEMPF PAPER CORPORATION	0001653503-CK	5/28/2014	5,018.91	5,018.91
100115 LOOP PARKING CO	0001653504-CK	5/28/2014	840.00	840.00
100116 CANON SOLUTIONS AMERCIA INC	0001653480-CK	5/21/2014	267.30	267.30
100117 AGFA CORPORATION	0001653505-CK	5/28/2014	132.69	67.94
100117 AGFA CORPORATION	0001653505-CK	5/28/2014	132.69	64.75
100120 US INK INC	0001653439-CK	5/14/2014	148.80	148.80
100121 WASTE MANAGEMENT OF WI-MN	0001653440-CK	5/14/2014	746.92	277.68
100121 WASTE MANAGEMENT OF WI-MN	0001653440-CK	5/14/2014	746.92	469.24





100025 MARYANN ZIMA	0001203229-CK	5/14/2014	628.24	628.24
100026 MATTHEW GROCE	0001203230-CK	5/14/2014	1,192.47	1,192.47
100026 MATTHEW GROCE	0001203254-CK	5/28/2014	2,650.08	2,650.08
100029 MICHANE MANNING	0001203231-CK	5/14/2014	394.71	394.71
100029 MICHANE MANNING	0001203246-CK	5/21/2014	654.62	654.62
100030 NEWS DATA SERVICE, INC.	0001203232-CK	5/14/2014	1,317.60	1,317.60
100031 NOBLE TRANSCRIPTION SERVICES	0001203233-CK	5/14/2014	231.38	231.38
100031 NOBLE TRANSCRIPTION SERVICES	0001203255-CK	5/28/2014	589.08	589.08
100032 PEDAL PUSHER LLC	0001203234-CK	5/14/2014	571.71	571.71
100032 PEDAL PUSHER LLC	0001203256-CK	5/28/2014	1,187.63	1,187.63
100032 PEDAL PUSHER LLC	0001203256-CK	5/30/2014	(1,187.63)	(1,187.63)
100043 VERIZON-000928165435 13Y	0001203257-CK	5/28/2014	350.30	350.30
100044 VERIZON - 099-332-5691	0001203218-CK	5/7/2014	330.50	330.50
100045 VERIZON - 202 M55-1389 868 - ACTIVE	0001203258-CK	5/28/2014	134.43	134.43
100048 MICROSOFT ONLINE INC	0001203221-CK	5/9/2014	893.59	893.59
100050 FEDERAL NEWS SERVICE OR JOHN STODTER	0001203247-CK	5/21/2014	143.00	143.00
100051 CLAIRE RIESENBERG	0001203235-CK	5/14/2014	401.76	401.76
100055 MATTHEW B. WENDUS	0001203236-CK	5/14/2014	1,436.56	1,436.56
100055 MATTHEW B. WENDUS	0001203259-CK	5/28/2014	1,335.61	1,335.61
100056 NORTH AMERICA ELECTRIC REL CORP	0001203260-CK	5/28/2014	23,100.79	23,100.79
100058 FRED LESTINA	0001203237-CK	5/14/2014	1,459.59	1,459.59
100062 VERIZON - 00982291796 05Y	0001203219-CK	5/7/2014	79.19	79.19
100063 BILMIN COMPANY INC	0001203220-CK	5/7/2014	425.00	425.00
100063 BILMIN COMPANY INC	0001203261-CK	5/28/2014	200.00	200.00
100065 LAZ PARKING	0001203262-CK	5/28/2014	550.00	550.00
100069 JOHN C ALLEMAN	0001203248-CK	5/21/2014	44.52	44.52
100082 MARTHA JO HANNA	0001203238-CK	5/14/2014	309.96	309.96
100090 SHELLEY KELBER	0001203239-CK	5/14/2014	294.70	294.70
100092 SARAH ELIZABETH CHAN	0001203240-CK	5/14/2014	384.58	384.58
103 JOURNALISMJOBS.COM	0001751401-CK	5/14/2014	300.00	150.00
103 JOURNALISMJOBS.COM	0001751401-CK	5/14/2014	300.00	150.00
172 ACTION COURIERS INC	0001751402-CK	5/14/2014	77.29	77.29
186 LEXISNEXIS	0001751381-CK	5/7/2014	209.11	209.11
189 AUTOSORT INC	0001751403-CK	5/14/2014	1,968.57	927.02
189 AUTOSORT INC	0001751403-CK	5/14/2014	1,968.57	1,041.55
199 OWYHEE PUBLISHING INC	0001751382-CK	5/7/2014	2,489.00	1,278.80
199 OWYHEE PUBLISHING INC	0001751382-CK	5/7/2014	2,489.00	1,210.20
218 FEDEX	0001751404-CK	5/14/2014	7.49	7.49
241 TREASURE VALLEY COFFEE INC	0001751405-CK	5/14/2014	48.97	48.97
351 EXPRESS SERVICES INC	0001751383-CK	5/7/2014	639.74	639.74
375 ALEXANDER CLARK INC	0001751406-CK	5/14/2014	385.84	385.84
404 AMERIPRIDE LINEN & APPAREL SVCS	0001751384-CK	5/7/2014	3.93	3.93
514 GLENN LANDBERG	0001751407-CK	5/14/2014	470.00	470.00
567 BLOCK 22 LLC	0001751385-CK	5/7/2014	125.43	125.43
567 BLOCK 22 LLC	0001751385-CK	5/22/2014	(125.43)	(125.43)
657 PETE GRADY	0001751386-CK	5/7/2014	225.00	225.00
787 ZIONS BANK	0001751424-CK	5/28/2014	1,050.00	1,050.00
798 CANYON COUNTY	0001751425-CK	5/28/2014	74.33	74.33
817 JESSICA WOODHOUSE	0001751387-CK	5/7/2014	300.00	300.00
818 KELLY SERVICES INC	0001751388-CK	5/7/2014	336.00	336.00
818 KELLY SERVICES INC	0001751408-CK	5/14/2014	1,274.00	602.00
818 KELLY SERVICES INC	0001751408-CK	5/14/2014	1,274.00	672.00
100000 FALLS PRINTING LLC	0001751409-CK	5/21/2014	9,376.00	9,376.00
100002 G R H GOODYEAR LLC	0001751415-CK	5/28/2014	6,517.26	6,517.26
100011 TRIBUNE MEDIA SERVICES INC	0001751416-CK	5/28/2014	137.76	137.76
100012 BOISE CHAMBER OF COMMERCE	0001751389-CK	5/14/2014	1,135.00	625.00
100012 BOISE CHAMBER OF COMMERCE	0001751389-CK	5/14/2014	1,135.00	10.00
100012 BOISE CHAMBER OF COMMERCE	0001751389-CK	5/14/2014	1,135.00	500.00
100017 LEXISNEXIS	0001751376-CK	5/7/2014	83.64	83.64
100020 OWYHEE PUBLISHING INC	0001751390-CK	5/14/2014	1,232.20	1,232.20
100020 OWYHEE PUBLISHING INC	0001751410-CK	5/21/2014	6,847.85	1,278.80
100020 OWYHEE PUBLISHING INC	0001751410-CK	5/21/2014	6,847.85	1,034.50
100020 OWYHEE PUBLISHING INC	0001751410-CK	5/21/2014	6,847.85	1,466.80
100020 OWYHEE PUBLISHING INC	0001751410-CK	5/21/2014	6,847.85	1,165.00
100020 OWYHEE PUBLISHING INC	0001751410-CK	5/21/2014	6,847.85	1,902.75
100022 SHRED-IT INC	0001751391-CK	5/14/2014	108.97	108.97
100024 CONSTRUCTIVE SOLUTIONS INC	0001751417-CK	5/28/2014	450.00	450.00
100025 INTEGRA TELECOM-513367	0001751411-CK	5/21/2014	168.05	168.05
100026 DOWNTOWN PUBLIC PARKING	0001751377-CK	5/7/2014	1,600.00	1,600.00
100026 DOWNTOWN PUBLIC PARKING	0001751392-CK	5/14/2014	500.00	500.00
100028 FEDEX	0001751393-CK	5/14/2014	64.85	64.85
100029 QWEST-208 336-5534 545B	0001751394-CK	5/14/2014	61.60	61.60

100033 TWIN FALLS CHAMBER OF COMMERCE	0001751418-CK	5/28/2014	275.00	275.00
100038 DANIELA GRIGG	0001751412-CK	5/21/2014	400.00	400.00
100039 US BANK	0001751378-CK	5/7/2014	1,122.83	1,122.83
100046 AMERIPRIDE LINEN & APPAREL SVCS	0001751395-CK	5/14/2014	61.24	61.24
100046 AMERIPRIDE LINEN & APPAREL SVCS	0001751419-CK	5/28/2014	64.91	64.91
100053 MAILFINANCE	0001751379-CK	5/7/2014	82.25	82.25
100053 MAILFINANCE	0001751420-CK	5/28/2014	274.89	274.89
100054 TRADEMARK SIGN CO LLC	0001751421-CK	5/28/2014	1,970.64	1,970.64
100060 DOWNTOWN STORAGE AND RECORDS MANAGEMENT	0001751396-CK	5/14/2014	147.00	147.00
100060 DOWNTOWN STORAGE AND RECORDS MANAGEMENT	0001751422-CK	5/28/2014	177.00	108.00
100060 DOWNTOWN STORAGE AND RECORDS MANAGEMENT	0001751422-CK	5/28/2014	177.00	69.00
100063 GLENN LANDBERG	0001751397-CK	5/14/2014	900.00	900.00
100081 PETE GRADY	0001751380-CK	5/7/2014	940.00	940.00
100081 PETE GRADY	0001751413-CK	5/21/2014	680.00	680.00
100124 DEANNA DARR	0001751398-CK	5/14/2014	400.00	400.00
100124 DEANNA DARR	0001751423-CK	5/28/2014	150.00	150.00
100137 KELLY SERIVCES INC	0001751399-CK	5/14/2014	301.00	301.00
100137 KELLY SERIVCES INC	0001751414-CK	5/21/2014	672.00	336.00
100137 KELLY SERIVCES INC	0001751414-CK	5/21/2014	672.00	336.00
100138 IDAHO BOOK BINDERY	0001751400-CK	5/14/2014	411.78	411.78
113 AWARDS & GIFTS INC	0000255410-CK	5/7/2014	80.00	80.00
240 PARRTOWN	0000255432-CK	5/21/2014	2,765.74	2,765.74
248 PITNEY BOWES INC	0000255442-CK	5/28/2014	2,583.50	2,583.50
446 THE ACTIVE NETWORK INC	0000255443-CK	5/28/2014	129.31	129.31
100000 ACE SPECIALTY CLEANING INC	0000255422-CK	5/21/2014	706.06	706.06
100007 ATLANTIC COLOR CORP	0000255406-CK	5/7/2014	5,093.15	5,093.15
100007 ATLANTIC COLOR CORP	0000255411-CK	5/14/2014	7,274.97	2,575.22
100007 ATLANTIC COLOR CORP	0000255411-CK	5/14/2014	7,274.97	4,699.75
100007 ATLANTIC COLOR CORP	0000255423-CK	5/21/2014	11,739.20	1,794.33
100007 ATLANTIC COLOR CORP	0000255423-CK	5/21/2014	11,739.20	4,699.75
100007 ATLANTIC COLOR CORP	0000255423-CK	5/21/2014	11,739.20	5,245.12
100007 ATLANTIC COLOR CORP	0000255433-CK	5/28/2014	1,922.51	1,922.51
100008 AWARDS & GIFTS INC	0000255412-CK	5/14/2014	300.00	300.00
100008 AWARDS & GIFTS INC	0000255434-CK	5/28/2014	4,193.47	4,096.90
100008 AWARDS & GIFTS INC	0000255434-CK	5/28/2014	4,193.47	96.57
100015 CREST HOLLOW COUNTRY CLUB	0000255413-CK	5/14/2014	17,638.42	17,638.42
100017 DESIGN AUDIO VISUAL INC	0000255414-CK	5/14/2014	3,402.68	3,402.68
100020 FEDERAL EXPRESS	0000255407-CK	5/7/2014	27.53	27.53
100020 FEDERAL EXPRESS	0000255424-CK	5/21/2014	14.89	14.89
100021 FRY COMMUNICATIONS INC	0000255408-CK	5/7/2014	11,402.36	11,402.36
100021 FRY COMMUNICATIONS INC	0000255415-CK	5/14/2014	4,261.47	4,261.47
100031 KRISTEN D'ANDREA	0000255416-CK	5/14/2014	500.00	500.00
100031 KRISTEN D'ANDREA	0000255425-CK	5/21/2014	500.00	250.00
100031 KRISTEN D'ANDREA	0000255425-CK	5/21/2014	500.00	250.00
100031 KRISTEN D'ANDREA	0000255435-CK	5/28/2014	250.00	250.00
100036 LISA JOSEFAK	0000255426-CK	5/21/2014	1,200.00	200.00
100036 LISA JOSEFAK	0000255426-CK	5/21/2014	1,200.00	1,000.00
100042 PARRTOWN	0000255427-CK	5/21/2014	8,302.29	8,302.29
100042 PARRTOWN	0000255436-CK	5/28/2014	8,149.16	8,149.16
100044 PITNEY BOWES INC	0000255417-CK	5/14/2014	1,500.00	1,500.00
100049 VELVET STUDIO	0000255428-CK	5/21/2014	3,000.00	3,000.00
100051 VERIZON ONLINE-6758004892	0000255429-CK	5/21/2014	109.18	109.18
100054 XO COMMUNICATIONS SERVICES INC	0000255430-CK	5/21/2014	743.85	743.85
100055 PRINTING PLUS GRAPHIC DESIGN INC	0000255418-CK	5/14/2014	174.23	174.23
100056 RAYMOND J KEATING	0000255431-CK	5/21/2014	400.00	400.00
100057 LI CONVENTION & VISITORS BUREAU	0000255419-CK	5/14/2014	300.00	300.00
100059 KONICA MINOLTA DANKA IMAGING COMPANY	0000255437-CK	5/28/2014	354.11	354.11
100062 NEWSPAPER SUBSCRIPTION SERVICES LP	0000255420-CK	5/14/2014	34.00	34.00
100062 NEWSPAPER SUBSCRIPTION SERVICES LP	0000255438-CK	5/28/2014	34.00	34.00
100070 BIZBEST MEDIA CORP	0000255439-CK	5/28/2014	70.00	70.00
100081 GIANNA VOLPE	0000255409-CK	5/7/2014	100.00	100.00
100083 FELICE BRAND	0000255421-CK	5/14/2014	2,300.00	460.00
100083 FELICE BRAND	0000255421-CK	5/14/2014	2,300.00	460.00
100083 FELICE BRAND	0000255421-CK	5/14/2014	2,300.00	460.00
100083 FELICE BRAND	0000255421-CK	5/14/2014	2,300.00	460.00
100083 FELICE BRAND	0000255421-CK	5/14/2014	2,300.00	460.00
100086 KIMBERLY PHILLIPS	0000255440-CK	5/28/2014	38.37	38.37
100087 SUNRISE OUTDOOR ADVERTISING	0000255441-CK	5/28/2014	129.00	129.00
195 AAA LASER SERVICE AND SUPPLIES	0000463251-CK	5/7/2014	937.08	937.08
219 BOSTON EXPRESS DELIVERY INC	0000463265-CK	5/14/2014	267.21	267.21
272 KASE PRINTING INC	0000463252-CK	5/7/2014	4,927.55	3,852.00
272 KASE PRINTING INC	0000463252-CK	5/7/2014	4,927.55	(5,893.00)

272 KASE PRINTING INC	0000463252-CK	5/7/2014	4,927.55	5,893.00
272 KASE PRINTING INC	0000463252-CK	5/7/2014	4,927.55	1,075.55
272 KASE PRINTING INC	0000463266-CK	5/14/2014	331.00	331.00
309 NEWSFINDER	0000463267-CK	5/14/2014	703.00	703.00
310 NFOCUS CONSULTING INC	0000463253-CK	5/7/2014	280.00	140.00
310 NFOCUS CONSULTING INC	0000463253-CK	5/7/2014	280.00	140.00
458 HANNAFORD & DUMAS	0000463254-CK	5/7/2014	3,708.75	3,708.75
583 PRINCE LOBEL GLOVSKY & TYE	0000463255-CK	5/7/2014	1,063.00	1,063.00
583 PRINCE LOBEL GLOVSKY & TYE	0000463255-CK	5/16/2014	(1,063.00)	(1,063.00)
1347 REAL COOL TV PRODUCTIONS INC	0000463250-CK	5/7/2014	1,500.00	1,500.00
100003 ERIC BERKMAN	0000463243-CK	5/7/2014	400.00	400.00
100003 ERIC BERKMAN	0000463256-CK	5/14/2014	400.00	400.00
100003 ERIC BERKMAN	0000463268-CK	5/21/2014	400.00	400.00
100008 MERRILL S SHEA	0000463257-CK	5/14/2014	1,400.00	1,400.00
100010 WILLIAM J DOYLE	0000463269-CK	5/21/2014	400.00	400.00
100018 RENI GERTNER	0000463258-CK	5/14/2014	300.00	300.00
100018 RENI GERTNER	0000463270-CK	5/21/2014	600.00	300.00
100018 RENI GERTNER	0000463270-CK	5/21/2014	600.00	300.00
100026 ATLANTIC COFFEE AND PROVISION	0000463259-CK	5/14/2014	192.25	151.00
100026 ATLANTIC COFFEE AND PROVISION	0000463259-CK	5/14/2014	192.25	41.25
100026 ATLANTIC COFFEE AND PROVISION	0000463279-CK	5/28/2014	286.87	286.87
100030 BOSTON EXPRESS DELIVERY INC	0000463260-CK	5/14/2014	68.62	68.62
100031 GANSAT - SPRINGFIELD OFFSET	0000463244-CK	5/7/2014	7,247.19	3,040.11
100031 GANSAT - SPRINGFIELD OFFSET	0000463244-CK	5/7/2014	7,247.19	589.07
100031 GANSAT - SPRINGFIELD OFFSET	0000463244-CK	5/7/2014	7,247.19	3,028.94
100031 GANSAT - SPRINGFIELD OFFSET	0000463244-CK	5/7/2014	7,247.19	589.07
100031 GANSAT - SPRINGFIELD OFFSET	0000463261-CK	5/14/2014	3,620.49	3,031.42
100031 GANSAT - SPRINGFIELD OFFSET	0000463261-CK	5/14/2014	3,620.49	589.07
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	3,032.06
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	589.07
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	1,039.50
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	799.66
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	3,347.33
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	589.07
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	1,358.40
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	3,240.75
100031 GANSAT - SPRINGFIELD OFFSET	0000463271-CK	5/21/2014	14,797.91	802.07
100032 COMCAST 8773103120307343	0000463272-CK	5/21/2014	256.07	256.07
100033 FEDEX	0000463245-CK	5/7/2014	184.52	184.52
100033 FEDEX	0000463262-CK	5/14/2014	53.31	29.28
100033 FEDEX	0000463262-CK	5/14/2014	53.31	24.03
100033 FEDEX	0000463273-CK	5/21/2014	31.46	31.46
100034 FOX LAMINATING COMPANY	0000463246-CK	5/7/2014	46.00	46.00
100034 FOX LAMINATING COMPANY	0000463263-CK	5/14/2014	45.00	45.00
100034 FOX LAMINATING COMPANY	0000463274-CK	5/21/2014	260.00	130.00
100034 FOX LAMINATING COMPANY	0000463274-CK	5/21/2014	260.00	130.00
100036 KASE PRINTING INC	0000463275-CK	5/21/2014	4,685.25	259.50
100036 KASE PRINTING INC	0000463275-CK	5/21/2014	4,685.25	4,425.75
100048 PITNEY BOWES INC	0000463247-CK	5/7/2014	5,925.44	5,925.44
100053 STATE HOUSE NEWS SERVICE	0000463280-CK	5/28/2014	156.00	156.00
100061 MASS BAR INSTITUTE PUBLIC SERVICE FUND	0000463281-CK	5/28/2014	1,000.00	1,000.00
100065 HANNAFORD & DUMAS	0000463276-CK	5/21/2014	11,882.19	11,882.19
100069 FAIRMONT COPLEY PLAZA	0000463248-CK	5/7/2014	10,000.00	10,000.00
100077 PEARSON EDUCATION INC	0000463264-CK	5/14/2014	11.72	11.72
100085 THE ACTIVE NETWORK INC	0000463277-CK	5/21/2014	114.54	114.54
100088 KONICA MINOLTA BUSINESS SOLUTIONS	0000463249-CK	5/7/2014	220.07	220.07
100092 MICHAEL RITTER	0000463278-CK	5/21/2014	828.20	828.20
100124 MILK STREET HOLDINGS SPE LLC	0000463282-CK	5/28/2014	45,733.08	45,733.08
100128 TRUSTEES OF BOSTON COLLEGE	0000463283-CK	5/28/2014	1,000.00	1,000.00
100129 STITES & HARBISON	0000463284-CK	5/28/2014	247.17	247.17
100130 STITES & HARBISON	0000463285-CK	5/28/2014	54.43	54.43
158 SATURN PRINTING AND IMAGING	0000443732-CK	5/14/2014	337.92	337.92
280 STAFFORD MEDIA SOLUTIONS INC	0000443726-CK	5/7/2014	2,799.22	932.82
280 STAFFORD MEDIA SOLUTIONS INC	0000443726-CK	5/7/2014	2,799.22	932.63
280 STAFFORD MEDIA SOLUTIONS INC	0000443726-CK	5/7/2014	2,799.22	933.77
295 IT'S A BREEZE SPECIALTIES LLC	0000443733-CK	5/14/2014	2,010.53	2,010.53
304 OAKLAND COUNTY TREASURER	0000443727-CK	5/7/2014	1,181.31	1,181.31
100003 PITNEY BOWES GLOBAL	0000443725-CK	5/7/2014	17.45	17.45
100006 MICHIGAN OFFICE SOLUTIONS	0000443734-CK	5/21/2014	40.20	40.20
100023 FEDEX	0000443728-CK	5/14/2014	154.89	154.89
100025 DTE ENERGY COMPANY	0000443729-CK	5/14/2014	107.67	107.67
100026 STAFFORD MEDIA SOLUTIONS INC	0000443735-CK	5/21/2014	4,353.49	1,552.24

100026 STAFFORD MEDIA SOLUTIONS INC	0000443735-CK	5/21/2014	4,353.49	984.68
100026 STAFFORD MEDIA SOLUTIONS INC	0000443735-CK	5/21/2014	4,353.49	1,816.57
100029 OAKLAND COUNTY TREASURER	0000443730-CK	5/14/2014	25.00	25.00
100035 FIRST COMMERCIAL REALTY & DEVEL CO INC	0000443736-CK	5/28/2014	4,620.00	4,620.00
100036 YOUNG & ASSOCIATES	0000443731-CK	5/14/2014	900.00	900.00
222 PIEDMONT NATURAL GAS	0000427344-CK	5/14/2014	6.41	6.41
242 THE GASTON GAZETTE	0000427325-CK	5/7/2014	1,273.74	1,273.74
248 PAXTON VAN LINES INC	0000427356-CK	5/21/2014	49.91	49.91
294 THE MAINTENANCE TEAM	0000427357-CK	5/21/2014	114.75	114.75
491 INTERNATIONAL PAPER COMPANY	0000427372-CK	5/28/2014	217.50	217.50
812 PRIORITY POSTING & PUBLISHING	0000427315-CK	5/2/2014	(140.00)	(140.00)
100003 UPS STORE	0000427326-CK	5/14/2014	21.37	21.37
100019 PIEDMONT NATURAL GAS	0000427327-CK	5/14/2014	153.76	153.76
100020 FEDEX	0000427328-CK	5/14/2014	110.49	81.50
100020 FEDEX	0000427328-CK	5/14/2014	110.49	28.99
100020 FEDEX	0000427358-CK	5/28/2014	142.60	87.53
100020 FEDEX	0000427358-CK	5/28/2014	142.60	55.07
100023 DUKE ENERGY 1960966753	0000427329-CK	5/14/2014	81.75	81.75
100024 CREATORS SYNDICATE INC	0000427345-CK	5/21/2014	63.75	63.75
100025 THE GASTON GAZETTE	0000427318-CK	5/7/2014	3,120.63	463.33
100025 THE GASTON GAZETTE	0000427318-CK	5/7/2014	3,120.63	544.71
100025 THE GASTON GAZETTE	0000427318-CK	5/7/2014	3,120.63	648.64
100025 THE GASTON GAZETTE	0000427318-CK	5/7/2014	3,120.63	544.44
100025 THE GASTON GAZETTE	0000427318-CK	5/7/2014	3,120.63	288.56
100025 THE GASTON GAZETTE	0000427318-CK	5/7/2014	3,120.63	630.95
100025 THE GASTON GAZETTE	0000427330-CK	5/14/2014	2,159.73	690.38
100025 THE GASTON GAZETTE	0000427330-CK	5/14/2014	2,159.73	333.93
100025 THE GASTON GAZETTE	0000427330-CK	5/14/2014	2,159.73	544.03
100025 THE GASTON GAZETTE	0000427330-CK	5/14/2014	2,159.73	591.39
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	540.50
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	409.58
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	400.61
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	591.25
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	543.90
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	577.70
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	334.22
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	571.98
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	334.22
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	597.63
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	549.30
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	690.84
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	550.87
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	334.41
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	549.30
100025 THE GASTON GAZETTE	0000427346-CK	5/21/2014	13,199.80	5,623.49
100027 BARRINGER & BARRINGER INC	0000427331-CK	5/14/2014	90.00	90.00
100028 PAXTON VAN LINES INC	0000427348-CK	5/21/2014	17.26	17.26
100031 TIME WARNER CABLE-202 518544002 001	0000427332-CK	5/14/2014	27.21	27.21
100032 JANI KING OF CHARLOTTE	0000427319-CK	5/7/2014	250.00	250.00
100032 JANI KING OF CHARLOTTE	0000427359-CK	5/28/2014	250.00	250.00
100033 HOMETEAM PEST DEFENSE	0000427333-CK	5/14/2014	89.42	89.42
100034 CITY OF CHARLOTTE MECKLENBURG	0000427360-CK	5/28/2014	92.66	92.66
100040 THE MAINTENANCE TEAM	0000427349-CK	5/21/2014	85.25	85.25
100041 EC GRIFFITH JR	0000427361-CK	5/28/2014	5,750.00	5,750.00
100045 IMPACT MAILING SERVICES INC	0000427320-CK	5/7/2014	1,603.59	360.00
100045 IMPACT MAILING SERVICES INC	0000427320-CK	5/7/2014	1,603.59	360.00
100045 IMPACT MAILING SERVICES INC	0000427320-CK	5/7/2014	1,603.59	323.59
100045 IMPACT MAILING SERVICES INC	0000427320-CK	5/7/2014	1,603.59	200.00
100045 IMPACT MAILING SERVICES INC	0000427320-CK	5/7/2014	1,603.59	360.00
100045 IMPACT MAILING SERVICES INC	0000427334-CK	5/14/2014	720.00	360.00
100045 IMPACT MAILING SERVICES INC	0000427334-CK	5/14/2014	720.00	360.00
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	360.00
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	349.75
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	200.00
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	360.00
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	360.00
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	353.27
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	200.00
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	360.00
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	360.00
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	343.99
100045 IMPACT MAILING SERVICES INC	0000427350-CK	5/21/2014	4,167.01	200.00



194 AMERICAN LITHO INC	0000136801-CK	5/7/2014	6,255.00	1,290.00
194 AMERICAN LITHO INC	0000136801-CK	5/7/2014	6,255.00	1,640.00
194 AMERICAN LITHO INC	0000136801-CK	5/7/2014	6,255.00	1,115.00
194 AMERICAN LITHO INC	0000136801-CK	5/7/2014	6,255.00	2,210.00
195 CITY PRESS INC	0000136802-CK	5/7/2014	1,324.83	1,324.83
195 CITY PRESS INC	0000136850-CK	5/28/2014	279.10	279.10
197 LEXISNEXIS 6006	0000136803-CK	5/7/2014	451.40	451.40
281 CINTAS DOCUMENT MANAGEMENT	0000136804-CK	5/7/2014	52.54	52.54
464 TODD HOSKINS SERVICE SPECIALISTS	0000136824-CK	5/14/2014	275.88	275.88
595 MARY BETH MATZEK	0000136805-CK	5/7/2014	300.00	300.00
759 FIRST MKM LLC	0000136825-CK	5/14/2014	4,962.36	29.04
759 FIRST MKM LLC	0000136825-CK	5/14/2014	4,962.36	4,208.80
759 FIRST MKM LLC	0000136825-CK	5/14/2014	4,962.36	724.52
943 CINTAS CORP - FIRST AID & SAFETY	0000136806-CK	5/7/2014	105.01	105.01
100001 RCB AWRDS LLC	0000136826-CK	5/21/2014	3,838.94	3,838.94
100002 BREAKAWAY BICYCLE COURIER LLC	0000136827-CK	5/21/2014	659.50	659.50
100003 HIGHLAND PROPERTIES LLC	0000136808-CK	5/14/2014	658.04	658.04
100003 HIGHLAND PROPERTIES LLC	0000136836-CK	5/28/2014	658.04	658.04
100004 JANE PRIBEK SALEM	0000136809-CK	5/14/2014	262.50	262.50
100014 AT&T 608 260 9790 925 0	0000136794-CK	5/7/2014	295.22	295.22
100015 AT&T 41427644168423	0000136828-CK	5/21/2014	199.18	199.18
100016 FEDEX	0000136810-CK	5/14/2014	15.54	7.98
100016 FEDEX	0000136810-CK	5/14/2014	15.54	7.56
100017 GREAT AMERICA LEASING CORP	0000136811-CK	5/14/2014	194.04	194.04
100020 OFFICE COPYING EQUIPMENT LTD	0000136837-CK	5/28/2014	670.56	670.56
100021 STATE BAR OF WISCONSIN	0000136812-CK	5/14/2014	1,500.00	1,500.00
100027 AMERICAN LITHO INC	0000136795-CK	5/7/2014	8,660.00	1,290.00
100027 AMERICAN LITHO INC	0000136795-CK	5/7/2014	8,660.00	1,115.00
100027 AMERICAN LITHO INC	0000136795-CK	5/7/2014	8,660.00	1,115.00
100027 AMERICAN LITHO INC	0000136795-CK	5/7/2014	8,660.00	1,465.00
100027 AMERICAN LITHO INC	0000136795-CK	5/7/2014	8,660.00	2,385.00
100027 AMERICAN LITHO INC	0000136795-CK	5/7/2014	8,660.00	1,290.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,109.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,092.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,290.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	2,210.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	934.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	994.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,280.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,221.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	2,210.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,115.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,465.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,359.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,046.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	2,260.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,115.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,290.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	1,465.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	2,385.00
100027 AMERICAN LITHO INC	0000136829-CK	5/21/2014	26,774.00	934.00
100028 CITY PRESS INC	0000136813-CK	5/14/2014	947.62	947.62
100028 CITY PRESS INC	0000136838-CK	5/28/2014	335.66	335.66
100030 LEXISNEXIS 6006	0000136796-CK	5/7/2014	180.60	180.60
100034 CPS PARKING	0000136839-CK	5/28/2014	1,320.00	1,320.00
100035 PITNEY BOWES PURCHASE POWER	0000136719-CK	5/8/2014	(1,500.00)	(1,500.00)
100035 PITNEY BOWES PURCHASE POWER	0000136807-CK	5/8/2014	1,500.00	1,500.00
100035 PITNEY BOWES PURCHASE POWER	0000136831-CK	5/21/2014	39.00	39.00
100046 JESSICA STEPHEN	0000136814-CK	5/14/2014	450.00	450.00
100046 JESSICA STEPHEN	0000136832-CK	5/21/2014	300.00	300.00
100047 TIME WARNER CABLE BUSINESS CLASS	0000136840-CK	5/28/2014	85.57	85.57
100050 JUSTIN A KERN	0000136815-CK	5/14/2014	450.00	450.00
100052 TODD HOSKINS SERVICE SPECIALISTS	0000136841-CK	5/28/2014	141.77	141.77
100053 MARY BETH MATZEK	0000136816-CK	5/14/2014	525.00	150.00
100053 MARY BETH MATZEK	0000136816-CK	5/14/2014	525.00	375.00
100057 KATHERINE MICHALETS	0000136842-CK	5/28/2014	150.00	150.00
100060 THE ACTIVE NETWORK INC	0000136843-CK	5/28/2014	78.32	78.32
100061 FIRST MKM LLC	0000136817-CK	5/14/2014	336.93	336.93
100061 FIRST MKM LLC	0000136844-CK	5/28/2014	11,425.30	11,352.70
100061 FIRST MKM LLC	0000136844-CK	5/28/2014	11,425.30	72.60
100065 SP VIDEO INC	0000136818-CK	5/14/2014	3,053.42	3,053.42
100068 BRANDON TUSHKOWSKI	0000136819-CK	5/14/2014	625.00	625.00

100073	AMI CRISTINA JANDA	0000136820-CK	5/14/2014	600.00	300.00
100073	AMI CRISTINA JANDA	0000136820-CK	5/14/2014	600.00	300.00
100073	AMI CRISTINA JANDA	0000136833-CK	5/21/2014	600.00	300.00
100073	AMI CRISTINA JANDA	0000136833-CK	5/21/2014	600.00	300.00
100073	AMI CRISTINA JANDA	0000136845-CK	5/28/2014	300.00	300.00
100083	JEAN DIMOTTO	0000136797-CK	5/7/2014	400.00	400.00
100087	EVERTS VIDEO LLC	0000136846-CK	5/28/2014	3,000.00	3,000.00
100089	LEVY R&H LTD PARTNERSHIP	0000136798-CK	5/7/2014	30,444.09	30,444.09
100089	LEVY R&H LTD PARTNERSHIP	0000136847-CK	5/28/2014	1,899.71	1,899.71
100090	PRINT-N-PRESS	0000136799-CK	5/7/2014	2,214.73	2,214.73
100090	PRINT-N-PRESS	0000136848-CK	5/28/2014	2,216.40	2,216.40
100093	CORRINNE TURNER	0000136821-CK	5/14/2014	375.00	375.00
100097	CITY OF MILWAUKEE	0000136834-CK	5/21/2014	122.99	122.99
100098	WJ BUTZEN RFG & SHEET METAL	0000136849-CK	5/28/2014	186.73	186.73
100099	AREA RENTAL & SALES COMPANY LLC	0000136822-CK	5/14/2014	3,678.97	3,678.97
139	MAILFINANCE INC	0000344940-CK	5/21/2014	155.09	91.38
139	MAILFINANCE INC	0000344940-CK	5/21/2014	155.09	63.71
254	DAILY JOURNAL	0000344909-CK	5/14/2014	620.56	620.56
254	DAILY JOURNAL	0000344941-CK	5/21/2014	164.70	164.70
257	DEKALB COUNTY RECORD HERALD	0000344873-CK	5/7/2014	168.85	371.50
257	DEKALB COUNTY RECORD HERALD	0000344873-CK	5/7/2014	168.85	(202.65)
314	KIRKSVILLE DAILY EXPRESS	0000344910-CK	5/14/2014	307.10	184.00
314	KIRKSVILLE DAILY EXPRESS	0000344910-CK	5/14/2014	307.10	123.10
326	LEXINGTON NEWS	0000344942-CK	5/21/2014	220.00	220.00
369	NEWSFINDER	0000344911-CK	5/14/2014	415.00	415.00
370	NEWTON COUNTY NEWS	0000344943-CK	5/21/2014	100.00	100.00
378	OMAHA DAILY RECORD	0000344912-CK	5/14/2014	53.41	33.60
378	OMAHA DAILY RECORD	0000344912-CK	5/14/2014	53.41	11.20
378	OMAHA DAILY RECORD	0000344912-CK	5/14/2014	53.41	8.61
382	PACER SERVICE CENTER	0000344874-CK	5/7/2014	577.91	577.91
401	PROQUEST LLC	0000344913-CK	5/14/2014	12.70	12.70
440	ST JOSEPH DAILY COURIER	0000344944-CK	5/21/2014	1,000.00	500.00
440	ST JOSEPH DAILY COURIER	0000344944-CK	5/21/2014	1,000.00	500.00
446	STANDARD HERALD INC	0000344945-CK	5/21/2014	198.00	198.00
456	THE ADRIAN JOURNAL	0000344946-CK	5/21/2014	176.00	176.00
458	THE BAR ASSOC OF METROPOLITAN ST LOUIS	0000344986-CK	5/28/2014	295.00	295.00
465	THE DAILY EVENTS	0000344914-CK	5/14/2014	477.26	477.26
590	MARTIN LEIGH LAWS & FRITZLEN	0000344947-CK	5/21/2014	28.48	28.48
813	ROBERT HALF INTERNATIONAL	0000344875-CK	5/7/2014	764.40	764.40
813	ROBERT HALF INTERNATIONAL	0000344915-CK	5/14/2014	2,914.27	764.40
813	ROBERT HALF INTERNATIONAL	0000344915-CK	5/14/2014	2,914.27	740.51
813	ROBERT HALF INTERNATIONAL	0000344915-CK	5/14/2014	2,914.27	644.96
813	ROBERT HALF INTERNATIONAL	0000344915-CK	5/14/2014	2,914.27	764.40
856	LEGAL SERVICES OF EASTERN MISSOURI INC	0000344948-CK	5/21/2014	3,000.00	3,000.00
967	FIDLAR ACQUISITION	0000344916-CK	5/14/2014	237.36	237.36
1207	THE ACTIVE NETWORK INC	0000344985-CK	5/28/2014	74.43	74.43
1400	ROSE COFFEE COMPANY	0000344872-CK	5/7/2014	23.55	23.55
1400	ROSE COFFEE COMPANY	0000344872-CK	5/16/2014	(23.55)	(23.55)
1464	JENNE HARRISON GOODMAN	0000344906-CK	5/14/2014	204.47	204.47
1740	CROSSROADS COURIER INC	0000344907-CK	5/14/2014	759.36	759.36
1747	DOCUMENT & NETWORK TECHNOLOGIES	0000344908-CK	5/14/2014	85.00	85.00
100001	CATHERINE K LENNY	0000344917-CK	5/21/2014	610.00	610.00
100003	GLYNN D MCDOWELL	0000344949-CK	5/28/2014	850.00	850.00
100004	JUDICIAL SQUARE LLC	0000344856-CK	5/7/2014	376.00	376.00
100004	JUDICIAL SQUARE LLC	0000344950-CK	5/28/2014	3,341.67	3,341.67
100009	GENERAL ELECTRIC CREDIT EQUITIES INC	0000344951-CK	5/28/2014	902.00	902.00
100010	SWIFT PRINT COMMUNICATIONS	0000344876-CK	5/14/2014	328.76	328.76
100022	ACTION DELIVERY INC	0000344857-CK	5/7/2014	257.63	126.79
100022	ACTION DELIVERY INC	0000344857-CK	5/7/2014	257.63	130.84
100022	ACTION DELIVERY INC	0000344877-CK	5/14/2014	127.80	127.80
100022	ACTION DELIVERY INC	0000344918-CK	5/21/2014	248.20	117.36
100022	ACTION DELIVERY INC	0000344918-CK	5/21/2014	248.20	130.84
100027	AT&T YELLOW PAGES	0000344878-CK	5/14/2014	168.82	168.82
100028	ATCHISON COUNTY MAIL	0000344952-CK	5/28/2014	182.00	182.00
100029	BELLEVUE LEADER	0000344879-CK	5/14/2014	15.99	15.99
100029	BELLEVUE LEADER	0000344919-CK	5/21/2014	100.79	32.34
100029	BELLEVUE LEADER	0000344919-CK	5/21/2014	100.79	68.45
100032	CITY OF CLAYTON MISSOURI	0000344953-CK	5/28/2014	230.00	230.00
100033	CITY OF HILLSBORO	0000344880-CK	5/14/2014	53.11	53.11
100037	CLINTON DAILY DEMOCRAT	0000344920-CK	5/21/2014	184.45	184.45
100037	CLINTON DAILY DEMOCRAT	0000344954-CK	5/28/2014	400.14	102.64
100037	CLINTON DAILY DEMOCRAT	0000344954-CK	5/28/2014	400.14	136.85

100037 CLINTON DAILY DEMOCRAT	0000344954-CK	5/28/2014	400.14	160.65
100040 DAILY JOURNAL	0000344881-CK	5/14/2014	735.44	103.44
100040 DAILY JOURNAL	0000344881-CK	5/14/2014	735.44	322.80
100040 DAILY JOURNAL	0000344881-CK	5/14/2014	735.44	309.20
100042 ENTERPRISE PARKING COMPANY	0000344955-CK	5/28/2014	1,260.00	1,260.00
100043 FEDEX	0000344858-CK	5/7/2014	14.61	14.61
100043 FEDEX	0000344882-CK	5/14/2014	805.04	490.50
100043 FEDEX	0000344882-CK	5/14/2014	805.04	302.24
100043 FEDEX	0000344882-CK	5/14/2014	805.04	12.30
100043 FEDEX	0000344921-CK	5/21/2014	14.15	14.15
100043 FEDEX	0000344956-CK	5/28/2014	14.66	14.66
100046 INDEPENDENT JOURNAL	0000344957-CK	5/28/2014	217.00	217.00
100051 KIRKSVILLE DAILY EXPRESS	0000344883-CK	5/14/2014	175.90	175.90
100053 LAMAR DEMOCRAT	0000344958-CK	5/28/2014	204.00	204.00
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	317.78
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.59
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	353.62
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	317.78
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.29
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	436.87
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	257.77
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.59
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	353.62
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	322.52
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	317.78
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.59
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	353.62
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	1,186.05
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.90
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.59
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	315.79
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.90
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.59
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.59
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	256.33
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	317.85
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.65
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	353.72
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	317.85
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.65
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	353.72
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	317.85
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	252.65
100063 MISSOURIAN PUBLISHING CO	0000344859-CK	5/7/2014	9,583.23	353.72
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	317.85
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.65
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	353.72
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	260.83
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	317.85
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.65
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	353.72
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	1,571.64
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.96
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.65
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	315.87
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.96
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.65
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	315.87
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	317.93
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.70
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	353.82
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	317.93
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.70
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	353.82
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	317.93
100063 MISSOURIAN PUBLISHING CO	0000344884-CK	5/14/2014	8,097.22	252.70
100063 MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.32
100063 MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.93
100063 MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.70
100063 MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.82
100063 MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	322.13
100063 MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.93



100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.70
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.82
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	253.01
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.70
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	315.94
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	253.01
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.70
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	315.94
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.78
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.43
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.72
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.78
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	310.44
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.72
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.78
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.78
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.43
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.72
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.78
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.43
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.72
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.78
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.43
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.72
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	322.06
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.78
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.43
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.72
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	1,321.46
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.90
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	313.48
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	315.87
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.90
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	313.48
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	315.87
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.85
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.85
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.85
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.85
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.85
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	317.85
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	252.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	353.32
100063	MISSOURIAN PUBLISHING CO	0000344922-CK	5/21/2014	15,915.95	321.98
100063	MISSOURIAN PUBLISHING CO	0000344959-CK	5/28/2014	3,957.13	2,315.69
100063	MISSOURIAN PUBLISHING CO	0000344959-CK	5/28/2014	3,957.13	1,641.44
100065	MONTGOMERY STANDARD	0000344887-CK	5/14/2014	374.00	374.00
100066	PETTY CASH - AMANDA PASSMORE	0000344862-CK	5/7/2014	85.55	85.55
100067	NEOPOST	0000344960-CK	5/28/2014	2,000.00	2,000.00
100069	NEWTON COUNTY NEWS	0000344888-CK	5/14/2014	100.00	100.00
100070	OMAHA DAILY RECORD	0000344889-CK	5/14/2014	400.19	72.80
100070	OMAHA DAILY RECORD	0000344889-CK	5/14/2014	400.19	77.49
100070	OMAHA DAILY RECORD	0000344889-CK	5/14/2014	400.19	84.00
100070	OMAHA DAILY RECORD	0000344889-CK	5/14/2014	400.19	81.90
100070	OMAHA DAILY RECORD	0000344889-CK	5/14/2014	400.19	84.00
100070	OMAHA DAILY RECORD	0000344927-CK	5/21/2014	537.60	84.00
100070	OMAHA DAILY RECORD	0000344927-CK	5/21/2014	537.60	88.20
100070	OMAHA DAILY RECORD	0000344927-CK	5/21/2014	537.60	84.00
100070	OMAHA DAILY RECORD	0000344927-CK	5/21/2014	537.60	86.10
100070	OMAHA DAILY RECORD	0000344927-CK	5/21/2014	537.60	81.90
100070	OMAHA DAILY RECORD	0000344927-CK	5/21/2014	537.60	81.90
100070	OMAHA DAILY RECORD	0000344961-CK	5/28/2014	518.70	113.40
100070	OMAHA DAILY RECORD	0000344961-CK	5/28/2014	518.70	81.90
100070	OMAHA DAILY RECORD	0000344961-CK	5/28/2014	518.70	81.90
100070	OMAHA DAILY RECORD	0000344961-CK	5/28/2014	518.70	81.90
100070	OMAHA DAILY RECORD	0000344961-CK	5/28/2014	518.70	84.00
100070	OMAHA DAILY RECORD	0000344961-CK	5/28/2014	518.70	88.20
100070	OMAHA DAILY RECORD	0000344961-CK	5/28/2014	518.70	100.80
100072	PACER SERVICE CENTER	0000344863-CK	5/7/2014	48.79	48.79
100077	POSTMASTER	0000344890-CK	5/14/2014	112.00	112.00
100080	RECORDER OF DEEDS	0000344962-CK	5/28/2014	295.00	295.00
100081	RECORDER OF DEEDS	0000344891-CK	5/14/2014	500.00	500.00
100088	ST JOSEPH DAILY COURIER	0000344864-CK	5/7/2014	150.00	150.00
100088	ST JOSEPH DAILY COURIER	0000344892-CK	5/14/2014	2,500.00	500.00



100155	KONICA MINOLTA BUSINESS SOLUTIONS	0000344902-CK	5/14/2014	1,319.37	1,319.37
100159	KPC MANAGEMENT	0000344973-CK	5/28/2014	550.33	550.33
100160	MADSEN & WRIGHT INC	0000344974-CK	5/28/2014	3,100.00	3,100.00
100169	RIVERSIDE CENTER LLC	0000344975-CK	5/28/2014	1,158.08	1,158.08
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	458.21
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	258.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	258.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	458.21
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344868-CK	5/7/2014	3,586.50	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344903-CK	5/14/2014	2,410.77	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344903-CK	5/14/2014	2,410.77	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344903-CK	5/14/2014	2,410.77	258.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344903-CK	5/14/2014	2,410.77	258.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344903-CK	5/14/2014	2,410.77	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344903-CK	5/14/2014	2,410.77	458.21
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344903-CK	5/14/2014	2,410.77	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	258.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	258.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	458.21
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	258.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	258.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	358.76
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	458.21
100171	MISSOURI FREEDOM NEWSPAPERS INC	0000344934-CK	5/21/2014	4,821.54	358.76
100173	NESS COUNTY NEWS	0000344869-CK	5/7/2014	40.00	40.00
100188	ROSE COFFEE COMPANY	0000344976-CK	5/28/2014	101.31	101.31
100190	SAC-OSAGE PUBLISHING	0000344977-CK	5/28/2014	225.00	225.00
100193	ALAN SCHER ZAGIER	0000344904-CK	5/14/2014	300.00	300.00
100208	JENNE HARRISON GOODMAN	0000344905-CK	5/14/2014	595.53	595.53
100210	CHARTER COMMUNICATIONS	0000344870-CK	5/7/2014	89.30	89.30
100211	CLIPPER PUBLISHING INC	0000344978-CK	5/28/2014	85.95	85.95
100227	MELISSA MEINZER	0000344855-CK	5/6/2014	2,878.04	2,878.04
100246	CROSSROADS COURIER INC	0000344936-CK	5/21/2014	759.36	759.36
100246	CROSSROADS COURIER INC	0000344979-CK	5/28/2014	783.06	783.06
100247	DOCUMENT & NETWORK TECHNOLOGIES	0000344980-CK	5/28/2014	510.00	340.00
100247	DOCUMENT & NETWORK TECHNOLOGIES	0000344980-CK	5/28/2014	510.00	170.00
100248	ONESOURCE WATER LLC	0000344981-CK	5/28/2014	112.94	112.94
100254	THE MISSOURI BAR	0000344871-CK	5/7/2014	700.00	700.00
100256	BRENDA SEWELL	0000344937-CK	5/21/2014	21.45	21.45
100257	TEI (STLH) LLC	0000344982-CK	5/28/2014	26,501.62	26,501.62
100259	LARRY DAVID GREEN	0000344938-CK	5/21/2014	148.69	148.69
100260	JOS PUBLISHING INC	0000344939-CK	5/21/2014	237.60	237.60
100261	MAUE & MAUE	0000344983-CK	5/28/2014	233.00	233.00
100262	MICHAEL MCMILLIAN-LICENSE COLLECTOR	0000344984-CK	5/28/2014	2,250.00	2,250.00
115	COMMUNITY COFFEE LLC	0000290654-CK	5/7/2014	30.45	30.45
115	COMMUNITY COFFEE LLC	0000290670-CK	5/14/2014	237.08	237.08
204	AABP	0000290671-CK	5/14/2014	2,382.60	2,382.60
229	DANKA OFFICE IMAGING	0000290694-CK	5/28/2014	901.30	901.30
239	FUTURE IMAGE	0000290655-CK	5/7/2014	88.99	88.99
297	PUBLISHERS PRESS	0000290681-CK	5/21/2014	2,618.75	2,618.75
552	ADAMS AND REESE LLP	0000290656-CK	5/7/2014	5,000.00	5,000.00
683	FABER AWARDS INC	0000290657-CK	5/7/2014	84.55	84.55
780	CREATORS SYNDICATE INC	0000290695-CK	5/28/2014	87.38	87.38
831	MPRESS	0000290658-CK	5/7/2014	10,602.00	3,210.00
831	MPRESS	0000290658-CK	5/7/2014	10,602.00	7,392.00
839	ASHLEY MERLIN LLC	0000290659-CK	5/7/2014	150.00	150.00
839	ASHLEY MERLIN LLC	0000290696-CK	5/28/2014	50.00	50.00
100001	CHERYL GERBER	0000290660-CK	5/14/2014	75.00	75.00
100001	CHERYL GERBER	0000290682-CK	5/28/2014	150.00	150.00
100006	GEORGE BEAUVAIS	0000290661-CK	5/14/2014	966.75	966.75
100010	MKN LLC	0000290662-CK	5/14/2014	585.47	585.47

100013	TOM FITZMORRIS	0000290672-CK	5/21/2014	350.00	175.00
100013	TOM FITZMORRIS	0000290672-CK	5/21/2014	350.00	175.00
100013	TOM FITZMORRIS	0000290683-CK	5/28/2014	175.00	175.00
100015	TREEN PERMIT REPORT	0000290684-CK	5/28/2014	85.00	85.00
100026	TOMMY SANTORA	0000290646-CK	5/7/2014	375.00	375.00
100027	A-1 PEST CONTROL SERVICE	0000290685-CK	5/28/2014	55.00	55.00
100030	ALLFAX	0000290673-CK	5/21/2014	126.80	126.80
100035	DANKA OFFICE IMAGING	0000290686-CK	5/28/2014	474.93	450.64
100035	DANKA OFFICE IMAGING	0000290686-CK	5/28/2014	474.93	24.29
100045	NEW ORLEANS AVAIIATION BAORD	0000290674-CK	5/21/2014	300.00	300.00
100046	PUBLISHERS PRESS	0000290675-CK	5/21/2014	88.60	88.60
100049	INTERMOUNTAIN COLOR INC	0000290647-CK	5/7/2014	4,296.04	2,667.42
100049	INTERMOUNTAIN COLOR INC	0000290647-CK	5/7/2014	4,296.04	521.39
100049	INTERMOUNTAIN COLOR INC	0000290647-CK	5/7/2014	4,296.04	1,107.23
100049	INTERMOUNTAIN COLOR INC	0000290663-CK	5/14/2014	5,418.34	2,358.67
100049	INTERMOUNTAIN COLOR INC	0000290663-CK	5/14/2014	5,418.34	2,552.74
100049	INTERMOUNTAIN COLOR INC	0000290663-CK	5/14/2014	5,418.34	506.93
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	8,621.99	2,681.56
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	(8,621.99)	(2,681.56)
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	8,621.99	506.40
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	(8,621.99)	(506.40)
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	8,621.99	2,201.58
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	(8,621.99)	(2,201.58)
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	8,621.99	506.45
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	(8,621.99)	(506.45)
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	8,621.99	2,726.00
100049	INTERMOUNTAIN COLOR INC	0000290676-CK	5/21/2014	(8,621.99)	(2,726.00)
100053	UNITED MAIL SERVICES INC	0000290664-CK	5/14/2014	820.17	240.59
100053	UNITED MAIL SERVICES INC	0000290664-CK	5/14/2014	820.17	378.85
100053	UNITED MAIL SERVICES INC	0000290664-CK	5/14/2014	820.17	200.73
100053	UNITED MAIL SERVICES INC	0000290677-CK	5/21/2014	199.32	199.32
100053	UNITED MAIL SERVICES INC	0000290687-CK	5/28/2014	307.68	307.68
100059	COX COMMUNICATIONS-001 5610 040702401	0000290648-CK	5/7/2014	428.76	428.76
100062	MARTIN WINE CELLAR	0000290649-CK	5/7/2014	14,028.01	8,810.71
100062	MARTIN WINE CELLAR	0000290649-CK	5/7/2014	14,028.01	2,910.83
100062	MARTIN WINE CELLAR	0000290649-CK	5/7/2014	14,028.01	2,306.47
100064	JOHN BREERWOOD	0000290665-CK	5/14/2014	375.00	375.00
100070	WHITNEY PIERCE SANTORA	0000290650-CK	5/7/2014	450.00	450.00
100074	THE ACTIVE NETWORK	0000290688-CK	5/28/2014	163.16	163.16
100076	FABER AWARDS INC	0000290678-CK	5/21/2014	82.46	82.46
100080	LOUIS JOSEPH LEO	0000290679-CK	5/21/2014	500.00	500.00
100082	3445 NORTH CAUSEWAY LLC	0000290689-CK	5/28/2014	7,856.04	7,856.04
100086	MASON HARRISON	0000290666-CK	5/14/2014	225.00	225.00
100091	SUSAN CAROL POAG	0000290667-CK	5/14/2014	575.00	575.00
100095	GEOVANNI VELASQUEZ	0000290651-CK	5/7/2014	125.00	100.00
100095	GEOVANNI VELASQUEZ	0000290651-CK	5/7/2014	125.00	25.00
100095	GEOVANNI VELASQUEZ	0000290690-CK	5/28/2014	125.00	50.00
100095	GEOVANNI VELASQUEZ	0000290690-CK	5/28/2014	125.00	75.00
100100	ASHLEY MERLIN LLC	0000290691-CK	5/28/2014	814.00	814.00
100105	SAMUEL TABACHNIK	0000290692-CK	5/28/2014	450.00	450.00
100108	KRISTEN HIMMELBERG	0000290652-CK	5/7/2014	450.00	450.00
100108	KRISTEN HIMMELBERG	0000290668-CK	5/14/2014	75.00	75.00
100110	MATTHEW B HIGGINS	0000290669-CK	5/14/2014	300.00	300.00
100113	GETTY IMAGES (US) INC	0000290653-CK	5/7/2014	2,595.84	2,595.84
100114	NOEL TWILBECK	0000290680-CK	5/21/2014	104.20	104.20
100116	KATHRYN K CAMBRE	0000290693-CK	5/28/2014	75.00	75.00
143	CINGULAR WIRELESS-873317716	0001503546-CK	5/7/2014	414.08	414.08
160	CREATORS SYNDICATE INC	0001503638-CK	5/28/2014	68.49	68.49
164	DATAJOE LLC	0001503578-CK	5/14/2014	357.65	357.65
189	GRAINGER	0001503547-CK	5/7/2014	314.68	164.26
189	GRAINGER	0001503547-CK	5/7/2014	314.68	150.42
276	PAPER NOW LLC	0001503548-CK	5/7/2014	15,484.96	15,484.96
276	PAPER NOW LLC	0001503604-CK	5/21/2014	932.28	932.28
290	QUIK PRINT	0001503549-CK	5/7/2014	1,757.50	1,757.50
290	QUIK PRINT	0001503605-CK	5/21/2014	9.76	9.76
305	SCOTTS PRINTING & COPYING	0001503550-CK	5/7/2014	540.16	142.90
305	SCOTTS PRINTING & COPYING	0001503550-CK	5/7/2014	540.16	397.26
310	SOONER GRAPHIC SUPPLY INC	0001503579-CK	5/14/2014	462.24	462.24
312	ST ANTHONY HOSPITAL	0001503580-CK	5/14/2014	140.00	70.00
312	ST ANTHONY HOSPITAL	0001503580-CK	5/14/2014	140.00	70.00
320	SYSTEM INSIGHTS	0001503581-CK	5/14/2014	4,231.77	4,231.77
336	TRADE TRENDS INC	0001503639-CK	5/28/2014	262.50	262.50

354 VALERO MARKETING AND SUPPLY CO	0001503551-CK	5/7/2014	70.61	70.61
359 WALKER COMPANIES	0001503552-CK	5/7/2014	97.54	97.54
359 WALKER COMPANIES	0001503582-CK	5/14/2014	167.98	97.54
359 WALKER COMPANIES	0001503582-CK	5/14/2014	167.98	70.44
381 MOORE CHAMBER OF COMMERCE	0001503553-CK	5/7/2014	8.00	8.00
546 PRESORT FIRST CLASS	0001503554-CK	5/7/2014	53.63	53.63
546 PRESORT FIRST CLASS	0001503583-CK	5/14/2014	208.94	62.61
546 PRESORT FIRST CLASS	0001503583-CK	5/14/2014	208.94	94.18
546 PRESORT FIRST CLASS	0001503583-CK	5/14/2014	208.94	52.15
735 CYNTHIA SHEFFEL	0001503555-CK	5/7/2014	200.00	200.00
935 ANDREWS MCMEEL UNIVERSAL	0001503584-CK	5/14/2014	51.75	51.75
974 MARKING PRODUCTS	0001503640-CK	5/28/2014	195.08	195.08
1060 EXPRESS EMPLOYMENT PROFESSIONALS	0001503543-CK	5/7/2014	106.40	106.40
1060 EXPRESS EMPLOYMENT PROFESSIONALS	0001503577-CK	5/14/2014	391.55	391.55
1082 FIRST CHOICE SERVICES	0001503544-CK	5/7/2014	69.25	69.25
1136 STANDLEY SYSTEMS LLC	0001503545-CK	5/7/2014	1,956.61	1,956.61
1206 DOWNTOWN CLUB OF OKC	0001503247-CK	5/30/2014	(450.00)	(450.00)
100002 AMERICAN PARKING	0001503534-CK	5/7/2014	190.00	190.00
100003 AMERICAN PROPANE GAS CO	0001503556-CK	5/14/2014	36.00	36.00
100006 AT&T-410 072-0488 854	0001503585-CK	5/21/2014	454.74	454.74
100007 AT&T ACCT 918 A52-0672 053 5	0001503535-CK	5/7/2014	1,327.29	1,327.29
100017 CINGULAR WIRELESS-873317716	0001503536-CK	5/7/2014	362.36	362.36
100017 CINGULAR WIRELESS-873317716	0001503606-CK	5/28/2014	387.82	387.82
100018 CINGULAR WIRELESS-996827815	0001503537-CK	5/7/2014	51.38	51.38
100018 CINGULAR WIRELESS-996827815	0001503607-CK	5/28/2014	46.38	46.38
100021 CITY OF OKLAHOMA CITY	0001503608-CK	5/28/2014	86.52	86.52
100024 CORPORATE TOWER	0001503609-CK	5/28/2014	13,675.58	13,675.58
100025 COX COMMUNICATIONS-001 6110 002703601	0001503586-CK	5/21/2014	263.86	263.86
100029 DARREN CURRIN	0001503557-CK	5/14/2014	500.00	500.00
100030 DATAJOE LLC	0001503558-CK	5/14/2014	124.25	124.25
100030 DATAJOE LLC	0001503587-CK	5/21/2014	455.00	455.00
100031 DIGITAL GRAPHICS INC	0001503559-CK	5/14/2014	2,337.00	2,337.00
100031 DIGITAL GRAPHICS INC	0001503588-CK	5/21/2014	2,478.00	2,478.00
100031 DIGITAL GRAPHICS INC	0001503610-CK	5/28/2014	2,533.00	2,533.00
100032 EUREKA WATER COMPANY	0001503560-CK	5/14/2014	94.29	27.10
100032 EUREKA WATER COMPANY	0001503560-CK	5/14/2014	94.29	67.19
100032 EUREKA WATER COMPANY	0001503589-CK	5/21/2014	105.07	105.07
100032 EUREKA WATER COMPANY	0001503611-CK	5/28/2014	67.19	67.19
100033 FEDEX ACCT 1151 4180 5	0001503561-CK	5/14/2014	6.68	6.68
100033 FEDEX ACCT 1151 4180 5	0001503590-CK	5/21/2014	59.35	19.40
100033 FEDEX ACCT 1151 4180 5	0001503590-CK	5/21/2014	59.35	39.95
100044 HIBDON TIRES PLUS	0001503562-CK	5/14/2014	97.56	97.56
100046 IDEAL MAILING INC	0001503563-CK	5/14/2014	150.00	150.00
100047 JOAN GILMORE	0001503591-CK	5/21/2014	1,050.00	1,050.00
100052 LEADERSHIP OKLAHOMA	0001503612-CK	5/28/2014	2,500.00	2,500.00
100055 MAIN STREET PARKING	0001503613-CK	5/28/2014	4,536.00	4,536.00
100061 MIDWEST TROPHY MANUF CO INC	0000000000-CK	5/21/2014	-	(2,829.33)
100061 MIDWEST TROPHY MANUF CO INC	0000000000-CK	5/21/2014	-	2,829.33
100065 NEW LEAF FLORAL INC	0001503614-CK	5/28/2014	1,099.82	1,099.82
100067 OG&E ELECTRIC SERVICES	0001503615-CK	5/28/2014	85.36	85.36
100084 PAPER NOW LLC	0001503592-CK	5/21/2014	15,798.44	15,798.44
100088 PDC PRODUCTIONS	0001503564-CK	5/14/2014	16,087.00	16,087.00
100097 ROTARY CLUB OF OKLAHOMA CITY	0001503616-CK	5/28/2014	310.00	310.00
100098 SCOTTS PRINTING & COPYING	0001503617-CK	5/28/2014	201.90	201.90
100100 SOONER GRAPHIC SUPPLY INC	0001503618-CK	5/28/2014	519.75	519.75
100101 ST ANTHONY HOSPITAL	0001503593-CK	5/21/2014	35.00	35.00
100102 STACI LEE ELDER HENSLEY	0001503565-CK	5/14/2014	500.00	500.00
100103 STONE COMPUTER & COPIER SUPPLY	0001503619-CK	5/28/2014	120.21	120.21
100106 SYSTEM INSIGHTS	0001503566-CK	5/14/2014	1,471.83	1,471.83
100108 THE BEACON CLUB ACCT 00102	0001503567-CK	5/14/2014	62.77	62.77
100108 THE BEACON CLUB ACCT 00102	0001503620-CK	5/28/2014	61.71	61.71
100112 TRADE TRENDS INC	0001503621-CK	5/28/2014	175.00	175.00
100115 TRIBUNE MEDIA SERVICES INC	0001503622-CK	5/28/2014	124.14	124.14
100117 TULSA COUNTY MIS	0001503594-CK	5/21/2014	30.00	30.00
100122 UNITED WAY OF CENTRAL OKLAHOMA	0001503623-CK	5/28/2014	3,735.62	3,735.62
100123 VALERO MARKETING AND SUPPLY CO	0001503538-CK	5/7/2014	697.22	697.22
100125 WALKER COMPANIES	0001503568-CK	5/14/2014	70.44	70.44
100125 WALKER COMPANIES	0001503624-CK	5/28/2014	109.74	12.20
100125 WALKER COMPANIES	0001503624-CK	5/28/2014	109.74	97.54
100126 WASTE CONNECTIONS INC OKC	0001503595-CK	5/21/2014	165.67	165.67
100127 WESTLOW LLC	0001503625-CK	5/28/2014	3,826.00	3,826.00
100129 YMCA OF GREATER OKC	0001503626-CK	5/28/2014	966.50	966.50

100131	MOORE CHAMBER OF COMMERCE	0001503539-CK	5/7/2014	10.00	10.00
100135	THE CHRISTIAN SCIENCE MONITOR	0001503627-CK	5/28/2014	173.33	173.33
100145	PRESORT FIRST CLASS	0001503628-CK	5/28/2014	31.31	31.31
100148	WASHINGTON SPEAKERS BUREAU INC	0001503569-CK	5/14/2014	6,250.00	6,250.00
100152	DALE ROGERS TRAINING CENTER	0001503570-CK	5/14/2014	68.36	68.36
100152	DALE ROGERS TRAINING CENTER	0001503629-CK	5/28/2014	81.37	81.37
100155	UNIFIRST HOLDINGS INC	0001503571-CK	5/14/2014	279.94	139.97
100155	UNIFIRST HOLDINGS INC	0001503571-CK	5/14/2014	279.94	139.97
100155	UNIFIRST HOLDINGS INC	0001503596-CK	5/21/2014	293.23	153.26
100155	UNIFIRST HOLDINGS INC	0001503596-CK	5/21/2014	293.23	139.97
100155	UNIFIRST HOLDINGS INC	0001503630-CK	5/28/2014	139.97	139.97
100156	CITY CENTER EAST GARAGE LLC	0001503540-CK	5/7/2014	438.90	438.90
100172	SOUTHERN LITHOPLATE INC	0001503597-CK	5/21/2014	7,560.00	7,560.00
100177	TERRI SCHLICHENMEYER	0001503572-CK	5/14/2014	20.00	20.00
100178	ANDREWS MCMEEL UNIVERSAL	0001503573-CK	5/14/2014	18.06	18.06
100178	ANDREWS MCMEEL UNIVERSAL	0001503631-CK	5/28/2014	69.81	69.81
100183	TULSA HOTEL PARTNERS LLC	0001503598-CK	5/21/2014	282.74	282.74
100188	MID-CONTINENT TOWER LLC	0001503541-CK	5/7/2014	1,194.79	1,194.79
100191	LABOR FINDERS	0001503599-CK	5/21/2014	262.50	262.50
100197	CREATIVE SYNDICATE	0001503600-CK	5/21/2014	97.54	97.54
100197	CREATIVE SYNDICATE	0001503600-CK	5/22/2014	(97.54)	(97.54)
100204	NEOFUNDS BY NEOPOST	0001503601-CK	5/21/2014	3,080.19	3,080.19
100204	NEOFUNDS BY NEOPOST	0001503632-CK	5/28/2014	782.03	250.28
100204	NEOFUNDS BY NEOPOST	0001503632-CK	5/28/2014	782.03	531.75
100207	FIRST CHOICE SERVICES	0001503633-CK	5/28/2014	69.25	69.25
100217	BEDFORD CAMERA & VIDEO INC	0001503634-CK	5/28/2014	59.97	59.97
100223	STANDLEY SYSTEMS LLC	0001503542-CK	5/7/2014	680.59	680.59
100223	STANDLEY SYSTEMS LLC	0001503602-CK	5/21/2014	2,854.29	2,854.29
100269	GETTY IMAGES US INC	0001503574-CK	5/14/2014	1,099.00	1,099.00
100273	EDMOND AREA CHAMBER OF COMMERCE	0001503575-CK	5/14/2014	20.00	20.00
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503576-CK	5/14/2014	2,101.78	672.98
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503576-CK	5/14/2014	2,101.78	699.20
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503576-CK	5/14/2014	2,101.78	729.60
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503603-CK	5/21/2014	4,077.52	672.98
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503603-CK	5/21/2014	4,077.52	105.00
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503603-CK	5/21/2014	4,077.52	212.80
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503603-CK	5/21/2014	4,077.52	655.50
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503603-CK	5/21/2014	4,077.52	394.44
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503603-CK	5/21/2014	4,077.52	1,094.40
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503603-CK	5/21/2014	4,077.52	668.80
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503603-CK	5/21/2014	4,077.52	273.60
100274	EXPRESS EMPLOYMENT PROFESSIONALS	0001503635-CK	5/28/2014	618.64	618.64
100275	MARK A SMITH	0001503636-CK	5/28/2014	500.00	500.00
100276	BH MEDIA GROUP HOLDINGS	0001503637-CK	5/28/2014	1,720.00	1,720.00
112	VASILY IMAGES	0000199850-CK	5/14/2014	225.00	225.00
130	PETTY CASH - LATONYA JOHNSON	0000199858-CK	5/21/2014	61.69	61.69
142	KIMMINS COFFEE SERVICE INC	0000199839-CK	5/7/2014	60.22	60.22
142	KIMMINS COFFEE SERVICE INC	0000199851-CK	5/14/2014	120.67	120.67
149	MONROE COUNTY CLERK	0000199840-CK	5/7/2014	429.12	429.12
162	CITY BLUE IMAGING SERVICES	0000199841-CK	5/7/2014	181.00	181.00
221	SB ASHELY & ASSOCIATES VENTURE	0000199842-CK	5/7/2014	266.70	266.70
264	PDQ DELIVERY	0000199843-CK	5/7/2014	6.70	6.70
100002	NICOLE BLACK	0000199852-CK	5/21/2014	225.00	225.00
100004	VASILY IMAGES	0000199844-CK	5/14/2014	875.00	875.00
100005	PETTY CASH - LATONYA JOHNSON	0000199853-CK	5/21/2014	188.31	188.31
100006	KIMMINS COFFEE SERVICE INC	0000199859-CK	5/28/2014	58.37	58.37
100008	MONROE COUNTY CLERK	0000199860-CK	5/28/2014	537.66	537.66
100018	ERIC WALTER	0000199845-CK	5/14/2014	180.00	180.00
100019	SB ASHELY & ASSOCIATES VENTURE	0000199861-CK	5/28/2014	5,759.76	5,759.76
100020	ACTION PROTECTIVE GROUP INC	0000199854-CK	5/21/2014	70.09	70.09
100022	CAGLE CARTOONS	0000199862-CK	5/28/2014	39.86	39.86
100030	WEBSTER PRINTING CORP	0000199836-CK	5/7/2014	2,335.40	2,335.40
100030	WEBSTER PRINTING CORP	0000199855-CK	5/21/2014	5,599.05	(2,285.70)
100030	WEBSTER PRINTING CORP	0000199855-CK	5/21/2014	5,599.05	2,285.70
100030	WEBSTER PRINTING CORP	0000199855-CK	5/21/2014	5,599.05	2,335.40
100030	WEBSTER PRINTING CORP	0000199855-CK	5/21/2014	5,599.05	3,263.65
100030	WEBSTER PRINTING CORP	0000199863-CK	5/28/2014	2,390.40	2,390.40
100034	MATTHEW T AUSTIN	0000199837-CK	5/7/2014	250.00	250.00
100034	MATTHEW T AUSTIN	0000199846-CK	5/14/2014	500.00	500.00
100034	MATTHEW T AUSTIN	0000199864-CK	5/28/2014	500.00	500.00
100035	CITY OF ROCHESTER	0000199838-CK	5/7/2014	516.00	516.00
100036	NORA A. JONES	0000199847-CK	5/14/2014	360.00	180.00

100036 NORA A. JONES	0000199847-CK	5/14/2014	360.00	180.00
100036 NORA A. JONES	0000199856-CK	5/21/2014	180.00	180.00
100038 TERRI SCHLICHENMEYER	0000199848-CK	5/14/2014	10.00	10.00
100051 GAIL CORSETTE	0000199849-CK	5/14/2014	71.99	71.99
100053 HUNTER WARFIELD INC	0000199857-CK	5/21/2014	79.80	79.80
				4,850,439.51

**POST-PETITION INTERCOMPANY**

<b>Payable From</b>	<i>American Processing Company, LLC</i>	<i>assure360, LLC</i>	<i>Arizona News Service, LLC</i>
American Processing Company, LLC			
assure360, LLC			
Arizona News Service, LLC			
The Daily Record Company, LLC- Baltimore			
Counsel Press, LLC			
Data Stream Content Solutions, LLC			
Dolan Finance Company			
Discover Ready			
Daily Journal of Commerce, Inc.			
Detroit Legal News			
Dolan Media Holdings Company	(922,659.24)	161,171.45	228,490.81
Finance and Commerce, Inc.			1,206.22
Federal News Service LLC			
Idaho Business Review, LLC			
Long Island Business News, LLC			
Legislative Information Services of America, LLC			
Lawyer's Weekly, LLC- LMA			(1,000.00)
Lawyer's Weekly, LLC- LMI			
Lawyer's Weekly, LLC- LNC			
Lawyer's Weekly, LLC- LVA			
Daily Reporter Publishing Company			
Missouri Lawyers Media, LLC			
National Default Exchange Holdings, LLC		66,666.66	
NOPG, LLC			
The Journal Record Company, LLC			
The Daily Record Company, LLC- Rochester			
The Dolan Company	335,581.45	423,099.62	(244,709.78)





Payable To

	<i>Dolan Media Holdings Company</i>	<i>Finance and Commerce, Inc.</i>	<i>Federal News Service LLC</i>	<i>Idaho Business Review, LLC</i>	<i>Long Island Business News, LLC</i>	<i>Legislative Information Services of America, LLC</i>	<i>Lawyer's Weekly, LLC- LMA</i>
922,659.21							
(161,171.40)							
(228,490.81)		(1,206.22)					1,000.00
(292,380.40)							2,700.00
(394,537.52)							2,935.16
906,925.49							
(904,162.85)							
(187,330.25)		(152.51)					400.00
700,000.00							
██████████	405,795.15	116,734.53	107,937.94	169,375.23	1,531.77	453,397.17	
(405,795.15)	██████████						2,212.50
(116,734.53)		██████████					
(107,937.94)			██████████				300.00
(169,375.23)				██████████			872.00
(1,531.77)					██████████		
(453,397.16)	(2,212.50)		(300.00)	(872.00)		██████████	
(36,072.60)							85,914.11
(273,703.90)							(9,270.43)
(42,753.02)							130,001.11
(237,481.62)	1,202.00						400.00
(555,539.33)							2,500.00
471,097.04							
(179,993.26)							600.00
(318,874.40)							2,010.00
(52,537.61)							800.00
6,642,504.95	(422,853.09)	(50,701.02)	24,152.39	(180,282.67)	28.38	(617,988.49)	

	Lawyer's Weekly, LLC- LMI	Lawyer's Weekly, LLC- LNC	Lawyer's Weekly, LLC- LVA	Daily Reporter Publishing Company	Missouri Lawyers Media, LLC	National Default Exchange Holdings, LLC	NOPG, LLC
				(1,174.23)		(66,666.66)	
		55.00					
	36,072.60	273,703.90	42,753.02	237,481.62	555,539.33	(471,097.04)	179,993.26
				(1,202.00)			
	(85,914.11)	9,270.43	(130,001.11)	(400.00)	(2,500.00)		(600.00)
		61.00	(7,618.49)	(1,143.80)			
	(61.00)		105.73		(10,600.00)		
	7,618.49	(105.73)					
	1,143.80						
		10,600.00					
		(4,094.58)					
	48,958.00	(452,835.82)	71,902.20	(238,786.28)	(605,188.71)		(204,097.60)

<i>The Journal Record Company, LLC</i>	<i>The Daily Record Company, LLC- Rochester</i>	<i>The Dolan Company</i>	<b>Total</b>
		(335,581.45)	587,077.76
		(423,099.62)	(650,937.68)
		244,709.78	14,838.52
		433,541.66	143,861.26
1,927.33		792,023.70	402,348.67
		(774,325.86)	132,599.63
		725.00	725.00
		(547,960.18)	(1,452,123.03)
410.00		275,937.76	89,320.00
			700,000.00
318,874.40	52,537.61	(6,642,504.95)	(4,523,385.92)
		422,853.09	19,427.17
		50,701.02	(66,033.51)
		(24,152.39)	(131,790.33)
		180,282.67	11,779.44
		(28.38)	(1,560.15)
(2,010.00)	(800.00)	617,988.49	(58,783.12)
		(48,958.00)	(7,817.78)
	4,094.58	452,835.82	163,345.80
		(71,902.20)	22,858.65
		238,786.28	5,224.69
		605,188.71	62,749.38
			537,763.70
		204,097.60	24,704.34
		287,427.97	(31,773.76)
		46,294.53	(9,537.66)
(287,427.97)	(46,294.53)		4,015,118.95

**EXHIBIT B**

**American Processing Company, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, *et al.*

Debtor: American Processing Company, LLC  
Case No. 14-10615  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements		No	No bank accounts at this debtor Company	
Cash disbursements journals		No	No bank accounts at this debtor Company	
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (1)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

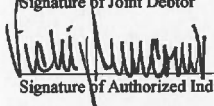
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
Signature of Authorized Individual\*

  
Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

American Processing Company, LLC  
14-10615  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	<b>Month Ended</b> <b>5/31/2014</b>	<b>Cumulative</b> <b>Filing to Date</b>
<b>Revenues</b>	\$ 160,426	\$ 383,688
<b>Operating expenses</b>		
Direct operating expenses	93,675	204,379
Selling, general and administrative	62,185	(289,286)
Amortization	8,779	19,753
Depreciation	1,174	2,446
<b>Total operating expenses</b>	<u>165,813</u>	<u>(62,708)</u>
<b>Operating income (loss)</b>	<u>(5,387)</u>	446,396
<b>Non-operating expense</b>		
Management fees	11,268	25,444
Other (income) expense	115,381	265,918
<b>Total non-operating expenses</b>	<u>126,649</u>	<u>291,362</u>
<b>Net income (loss)</b>	<u>\$ (132,036)</u>	<u>\$ 155,034</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

American Processing Company, LLC  
14-10615  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ -	\$ -
Accounts receivable, net	469,270	374,257
Unbilled accounts receivable	-	-
Prepaid expenses and other current assets	736,726	741,932
<b>Total current assets</b>	<u>1,205,995</u>	<u>1,116,189</u>
Intercompany investments	172,939,399	172,939,399
Property and equipment, net	32,866	7,167
Finite-lived intangible assets, net	928,651	948,403
Indefinite-lived intangible assets	-	-
Other assets	683,194	893,762
<b>Total assets</b>	<u>\$ 175,790,105</u>	<u>\$ 175,904,920</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 24,284	\$ -
Accrued liabilities	125,329	-
Deferred revenue	282,834	247,438
Intercompany payable (receivable)	(311,452)	-
<b>Total liabilities not subject to compromise</b>	<u>120,994</u>	<u>247,438</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	15,032	158,436
Intercompany payable (receivable) subject to compromise	229,976,763	229,976,763
<b>Total liabilities subject to compromise</b>	<u>229,991,794</u>	<u>230,135,199</u>
<b>Total liabilities</b>	230,112,789	230,382,637
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	(12,359,086)	(12,359,086)
Accumulated deficit	(41,963,598)	(42,118,631)
<b>Total stockholder's equity</b>	(54,322,683)	(54,477,717)
<b>Total liabilities and stockholder's equity</b>	<u>\$ 175,790,105</u>	<u>\$ 175,904,920</u>



In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** American Processing Company, LLC  
**Case No.** 14-10615  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	6,036.96	6,036.96	5/1, 5/8 and 5/22	Reverse wire to ADP	-
FICA-Employee	-	5,692.85	5,692.85	5/1, 5/8 and 5/22	Reverse wire to ADP	-
FICA-Employer	3,765.20	3,773.18	5,692.85	5/1, 5/8 and 5/22	Reverse wire to ADP	1,845.53
Unemployment Income	56.29	(47.05)	6.60	5/1, 5/8 and 5/22	Reverse wire to ADP	2.64
	-	-	-			-
Total Federal Taxes	<u>3,821.49</u>	<u>15,455.94</u>	<u>17,429.26</u>			<u>1,848.17</u>
<b>State and Local</b>						
Withholding	-		2,823.71	5/1, 5/8 and 5/22	Reverse wire to ADP	-
Sales	-					-
Excise	-					-
Unemployment	832.33	620.78	1,037.92	5/1, 5/8 and 5/22	Reverse wire to ADP	415.19
Real Property	-					-
Personal Property	-					-
Total State and Local	<u>832.33</u>	<u>620.78</u>	<u>3,861.63</u>			<u>415.19</u>
<b>Total Taxes</b>	<u><u>4,653.82</u></u>	<u><u>16,076.72</u></u>	<u><u>21,290.89</u></u>			<u><u>2,263.36</u></u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	12,120.94	12,162.67				24,283.61
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u>12,120.94</u>	<u>12,162.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,283.61</u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** American Processing Company, LLC  
**Case No.** 14-10615  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	504,977
+ Amounts billed during the period	150,604
- Amounts collected during the period	(186,311)
+/- Adjustments during the period	-
Total Accounts Receivable at the end of the reporting period	<u>469,270</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	150,604
31 - 60 days old	163,601
61 - 90 days old	150,577
91+ days old	4,488
Total Accounts Receivable	<u>469,270</u>
Amount considered uncollectible (Bad Debt)	-
Accounts Receivable (Net)	<u>469,270</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**EXHIBIT C**

**Arizona New Service, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Arizona News Service, LLC  
Case No. 14-10616  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanations Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

July 3, 2014  
Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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: Arizona News Services, LLC

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Arizona News Service, LLC 14-10616	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	Arizona News Serv - 1325	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	20,622	20,622	6,282
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	75,874	75,874	183,258
Lockbox Deposit	162,340	162,340	408,409
Physical Deposit	597	597	1,416
Wire Payment		-	-
Wire/ACH	3,837	3,837	10,088
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>242,649</b>	<b>242,649</b>	<b>603,172</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press	933	933	1,865
Bank Fees	2,289	2,289	4,514
Credit Card Chargeback		-	-
Misc		-	-
NSF	40	40	80
Postage	1,961	1,961	4,719
Sales, Use and Other Taxes	6,761	6,761	13,273
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	245,822	245,822	579,538
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>257,806</b>	<b>257,806</b>	<b>603,989</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>(15,157)</b>	<b>(15,157)</b>	<b>(817)</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>5,465</b>	<b>5,465</b>	<b>5,465</b>

PLUS: OUTSTANDING CHECKS  
 LESS: DEPOSITS IN TRANSIT (5,465)  
 MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS -

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)			
Debtor Name	Arizona News Service, LLC	Total	
Case Number	14-10616		
<b>TOTAL DISBURSEMENTS</b>	\$ 257,806	\$	257,806
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(245,822)	(245,822)	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 11,984</b>	<b>\$</b>	<b>11,984</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Arizona News Service, LLC  
14-10616  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	<b>Month Ended</b> <b>5/31/2014</b>	<b>Cumulative</b> <b>Filing to Date</b>
<b>Revenues</b>	\$ 243,121	\$ 600,819
<b>Operating expenses</b>		
Direct operating expenses	89,115	220,502
Selling, general and administrative	133,440	325,915
Amortization	278	625
Depreciation	760	10,298
<b>Total operating expenses</b>	<u>223,593</u>	<u>557,340</u>
<b>Operating income (loss)</b>	19,528	43,479
<b>Non-operating expense</b>		
Management fees	18,699	42,073
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>18,699</u>	<u>42,073</u>
<b>Net income (loss)</b>	<u>\$ 829</u>	<u>\$ 1,406</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Arizona News Service, LLC  
14-10616  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 5,465	\$ 6,282
Accounts receivable, net	88,390	254,263
Unbilled accounts receivable	52,652	154,782
Prepaid expenses and other current assets	25,857	27,504
<b>Total current assets</b>	<u>172,364</u>	<u>442,830</u>
Intercompany investments	-	-
Property and equipment, net	254,979	273,659
Finite-lived intangible assets, net	69,722	70,347
Indefinite-lived intangible assets	610,268	610,268
Other assets	-	-
<b>Total assets</b>	<u>\$ 1,107,334</u>	<u>\$ 1,397,105</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 9,977	\$ -
Accrued liabilities	113,582	-
Deferred revenue	537,800	630,295
Intercompany payable (receivable)	(14,842)	-
<b>Total liabilities not subject to compromise</b>	<u>646,518</u>	<u>630,295</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	1,574	138,670
Intercompany payable (receivable) subject to compromise	(544,003)	(544,003)
<b>Total liabilities subject to compromise</b>	<u>(542,428)</u>	<u>(405,333)</u>
<b>Total liabilities</b>	104,089	224,962
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	2,365,935	2,365,935
Accumulated deficit	(1,362,690)	(1,193,792)
<b>Total stockholder's equity</b>	<u>1,003,245</u>	<u>1,172,143</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 1,107,334</u>	<u>\$ 1,397,105</u>
	-	-

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Arizona News Service, LLC  
**Case No.** 14-10616  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	8,147.99	8,147.99	5/8/2014 and 5/22/2014	Reverse Wire to ADP	-
FICA-Employee	-	6,140.56	6,140.56	5/8/2014 and 5/22/2015	Reverse Wire to ADP	-
FICA-Employer	2,688.91	6,089.07	6,140.56	5/8/2014 and 5/22/2016	Reverse Wire to ADP	2,637.42
Unemployment	5.44	5.43	7.24	5/8/2014 and 5/22/2017	Reverse Wire to ADP	3.63
Income		-	-			
Total Federal Taxes	<u>2,694.35</u>	<u>20,383.05</u>	<u>20,436.35</u>			<u>2,641.05</u>
<b>State and Local</b>						
Withholding	-	2,619.23	2,619.23	5/8/2014 and 5/22/2014	Reverse Wire to ADP	-
Sales	419.00	(835.00)	-			(416.00)
Excise	-	-	-			-
Unemployment	66.03	8.60	19.68	5/8/2014 and 5/22/2014	Reverse Wire to ADP	54.95
Real Property	2,821.92	1,410.96	-			4,232.88
Personal Property	-	-	-			-
Total State and Local	<u>3,306.95</u>	<u>3,203.79</u>	<u>2,638.91</u>			<u>3,871.83</u>
<b>Total Taxes</b>	<u><u>6,001.30</u></u>	<u><u>23,586.84</u></u>	<u><u>23,075.26</u></u>			<u><u>6,512.88</u></u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	7,419.50	2,882.04	(360.00)			9,941.54
Wages Payable		35.86				35.86
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u>7,419.50</u>	<u>2,917.90</u>	<u>(360.00)</u>			<u>9,977.40</u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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



In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Arizona News Service, LLC  
**Case No.** 14-10616  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	128,066
+ Amounts billed during the period	200,741
- Amounts collected during the period	(249,795)
+/- Adjustments during the period	11,749
Total Accounts Receivable at the end of the reporting period	90,763

Accounts Receivable Aging	Amount
0 - 30 days old	63,033
31 - 60 days old	25,692
61 - 90 days old	9,689
91+ days old	(7,651)
Total Accounts Receivable	90,763
Amount considered uncollectible (Bad Debt)	(2,372)
Accounts Receivable (Net)	88,390

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

**Attachment A - List of Bank Accounts**

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Arizona News Service, LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX1325	\$ -

**Attachment B - Disbursement Detail**

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384503 N	-186.50
Associated Press	5082014	14127003237453 N	-186.50
Associated Press	5152014	14134007222961 N	-186.50
Associated Press	5222014	14141002406954 N	-186.50
Associated Press	5292014	14148004098762 N	-186.50
			<u>-932.50</u>
Bank Fees	5012014	0	(1,379.68)
Bank Fees	5152014	14134008141100 N	(909.16)
			<u>-2,288.84</u>
NSF	5012014	PFRETNSTPL1000103	(40.00)
Postage	5022014	14122007373359 N	(1.53)
Postage	5062014	14126005184570 N	(478.68)
Postage	5122014	14132010805657 N	(470.65)
Postage	5132014	14133009080557 N	(3.19)
Postage	5162014	14136009766066 N	(0.57)
Postage	5192014	14139006322138 N	(491.98)
Postage	5212014	14141001172243 N	(2.62)
Postage	5222014	14142008298103 N	(0.43)
Postage	5272014	14147001318419 N	(507.90)
Postage	5282014	14148002413133 N	(2.62)
Postage	5292014	14149002094227 N	(1.31)
			<u>-1,961.48</u>
Sales Use & Other Taxes	5202014	14140004982288 N	(6,760.81)

**EXHIBIT D**

**assure360, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: assure360, LLC  
Case No. 14-10617  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Exemption Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements		No	No bank accounts at this debtor Company	
Cash disbursements journals		No	No bank accounts at this debtor Company	
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (1)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	No	Not applicable for reporting period	
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:** assure360, LLC  
**Case No.** 14-10617  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 317,791	\$ 700,766
<b>Operating expenses</b>		
Direct operating expenses	164,376	343,965
Selling, general and administrative	328,059	740,893
Amortization	-	-
Depreciation	68,037	153,027
<b>Total operating expenses</b>	<u>560,472</u>	<u>1,237,886</u>
<b>Operating income (loss)</b>	<u>(242,681)</u>	<u>(537,120)</u>
<b>Non-operating expense</b>		
Management fees	29,993	67,726
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>29,993</u>	<u>67,726</u>
<b>Net income (loss)</b>	<u>\$ (272,674)</u>	<u>\$ (604,845)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** assure360, LLC  
**Case No.** 14-10617  
**Reporting Period:** May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ -	\$ -
Accounts receivable, net	29,695	-
Unbilled accounts receivable	439,265	424,027
Prepaid expenses and other current assets	381,388	286,515
<b>Total current assets</b>	<u>850,348</u>	<u>710,542</u>
Intercompany investments	-	-
Property and equipment, net	1,226,348	1,379,375
Finite-lived intangible assets, net	-	-
Indefinite-lived intangible assets	-	-
Other assets	-	-
<b>Total assets</b>	<u>\$ 2,076,696</u>	<u>\$ 2,089,917</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 61,281	\$ -
Accrued liabilities	171,950	-
Deferred revenue	-	-
Intercompany payable (receivable)	650,938	-
<b>Total liabilities not subject to compromise</b>	<u>884,169</u>	<u>-</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	9,861	302,407
Intercompany payable (receivable) subject to compromise	2,924,302	2,924,302
<b>Total liabilities subject to compromise</b>	<u>2,934,163</u>	<u>3,226,708</u>
<b>Total liabilities</b>	3,818,331	3,226,708
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	-	-
Accumulated deficit	(1,741,636)	(1,136,792)
<b>Total stockholder's equity</b>	<u>(1,741,636)</u>	<u>(1,136,792)</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 2,076,696</u>	<u>\$ 2,089,917</u>

In re:  
THE DOLAN COMPANY, et al.

**Debtor:** assure360, LLC  
**Case No.** 14-10617  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	23,002.70	23,002.70	5/1 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	12,852.30	12,852.30	5/1 and 5/22	Reverse Wire to ADP	-
FICA-Employer	4,379.96	13,680.48	12,852.31	5/1 and 5/22	Reverse Wire to ADP	5,208.13
Unemployment	-	-	-			-
Income	-	-	-			-
Total Federal Taxes	4,379.96	49,535.48	48,707.31			5,208.13
<b>State and Local</b>						
Withholding	-	6,072.44	6,072.44	5/1 and 5/22	Reverse Wire to ADP	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	-	6,072.44	6,072.44			-
<b>Total Taxes</b>	<b>4,379.96</b>	<b>55,607.92</b>	<b>54,779.75</b>			<b>5,208.13</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	32,687.73	18,738.26	9,457.14			60,883.13
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment	398.15					398.15
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<b>33,085.88</b>	<b>18,738.26</b>	<b>9,457.14</b>			<b>61,281.28</b>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** assure360, LLC  
**Case No.** 14-10617  
**Reporting Period:** May 1, 2014 through May 31, 2014

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	



**EXHIBIT E**

**Counsel Press, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Counsel Press, LLC  
Case No. 14-10618  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP CFO  
Title of Authorized Individual

\*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.

Counsel Press, LLC

Debtor

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1

Debtor and Case Number

Counsel Press, LLC - Case # 14-10618

Account Name and Last Four Digits of Account Number

CP - Key Bank - 4398	CP - Capital One - 9201	Counsel Press- 7058
1,528	12,023	17,309

	CURRENT MONTH	CUMULATIVE FILING TO DATE
	ACTUAL	ACTUAL
CASH BEGINNING OF PERIOD (G/L Balance)	30,860	7,137
<b>RECEIPTS</b>		
Accounts Receivable	-	-
Credit Card Receipts	186,870	407,340
Lockbox Deposit	1,120,969	2,799,743
Physical Deposit	472	10,894
Wire Payment	687	4,626
Wire/ACH	-	118,994
Vendor Refund (Wire)	-	-
Other	87	87
Advances (From DIP Loan)	-	-
<b>TRANSFERS</b>		
Transfer From Lockbox Accounts	-	-
Transfer from ZBA	-	-
Transfer from TDC Master Account	-	-
<b>TOTAL RECEIPTS</b>	<b>1,309,084</b>	<b>3,341,684</b>
<b>DISBURSEMENTS</b>		
Net Payroll	-	-
Payroll Taxes	-	-
Payroll Fees	-	-
Payroll Garnishments	-	-
Associated Press	-	-
Bank Fees	3,460	10,759
Credit Card Chargeback	-	-
Misc	13,958	24,186
NSF	4,514	6,329
Postage	7,907	23,021
Sales, Use and Other Taxes	58,329	195,079
Cash Disbursements	2,598	6,352
Payroll H.S.A.	-	-
H.S.A.	-	-
Wires	-	-
HR Admin	-	-
Credit Card Funding	-	-
Petty Cash Use	-	740
U.S. TRUSTEE QUARTERLY FEES	-	-
COURT COSTS	-	-
<b>TRANSFERS</b>		
Transfer to Healthcare Savings Account 4675	-	-
Transfer to Payroll Account 1374	-	-
Transfer to Disbursement Account 2533	-	-
Transfer to Dolan - 1234	1,224,811	3,057,987
<b>TOTAL DISBURSEMENTS</b>	<b>1,315,578</b>	<b>3,324,453</b>
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(6,493)	17,230
CASH - END OF MONTH PER GENERAL LEDGER	24,367	24,367

PLUS: OUTSTANDING CHECKS	342	900	
LESS: DEPOSITS IN TRANSIT			(12,859)
MISCELLANEOUS RECONCILING ITEMS			
CASH - END OF MONTH PER BANK STATEMENTS	1,014	11,737	-

THE FOLLOWING SECTION MUST BE COMPLETED

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

Debtor Name	Counsel Press, LLC	Total
Case Number	14-10618	
TOTAL DISBURSEMENTS	\$ 1,315,578	\$ 1,315,578
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(1,224,811)	(1,224,811)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 90,767	\$ 90,767

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Counsel Press, LLC  
14-10618  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	<b>Month Ended</b> <b>5/31/2014</b>	<b>Cumulative</b> <b>Filing to Date</b>
<b>Revenues</b>	\$ 1,339,187	\$ 2,901,006
<b>Operating expenses</b>		
Direct operating expenses	266,501	594,746
Selling, general and administrative	652,390	1,411,262
Amortization	11,485	25,841
Depreciation	21,932	49,479
<b>Total operating expenses</b>	<u>952,308</u>	<u>2,081,328</u>
<b>Operating income (loss)</b>	<u>386,879</u>	<u>819,678</u>
<b>Non-operating expense</b>		
Management fees	89,726	201,883
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>89,726</u>	<u>201,883</u>
<b>Net income (loss)</b>	<u>\$ 297,153</u>	<u>\$ 617,795</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Counsel Press, LLC  
14-10618  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 27,667	\$ 10,437
Accounts receivable, net	2,823,335	2,926,686
Unbilled accounts receivable	665,561	681,919
Prepaid expenses and other current assets	82,249	64,173
<b>Total current assets</b>	<u>3,598,812</u>	<u>3,683,215</u>
Intercompany investments	-	-
Property and equipment, net	1,070,289	1,114,779
Finite-lived intangible assets, net	150,534	176,376
Indefinite-lived intangible assets	7,845,380	7,845,380
Other assets	20,074	20,074
<b>Total assets</b>	<u>\$ 12,685,088</u>	<u>\$ 12,839,823</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 131,606	\$ -
Accrued liabilities	1,655,734	-
Deferred revenue	-	-
Intercompany payable (receivable)	(402,349)	-
<b>Total liabilities not subject to compromise</b>	<u>1,384,992</u>	<u>-</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	925,467	3,082,989
Intercompany payable (receivable) subject to compromise	(9,038,346)	(9,038,346)
<b>Total liabilities subject to compromise</b>	<u>(8,112,879)</u>	<u>(5,955,357)</u>
<b>Total liabilities</b>	<u>(6,727,888)</u>	<u>(5,955,357)</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	9,796,215	9,796,215
Accumulated deficit	9,616,761	8,998,966
<b>Total stockholder's equity</b>	<u>19,412,976</u>	<u>18,795,181</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 12,685,088</u>	<u>\$ 12,839,823</u>
	-	-

In re:  
THE DOLAN COMPANY, et al.

**Debtor:** Counsel Press, LLC  
**Case No.** 14-10618  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	81,397.51	81,397.51	5/1 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	41,778.14	41,778.14	5/1 and 5/22	Reverse Wire to ADP	-
FICA-Employer	9,992.96	44,200.80	41,778.10	5/1 and 5/22	Reverse Wire to ADP	12,415.66
Unemployment	11.28	67.16	52.29	5/1 and 5/22	Reverse Wire to ADP	26.15
Income	-	-	-			-
Total Federal Taxes	10,004.24	167,443.61	165,006.04			12,441.81
<b>State and Local</b>						
Withholding	-	37,662.56	37,662.56	5/1 and 5/22	Reverse Wire to ADP	-
Sales	48,292.50	82,536.04	64,169.66	see below	see below (2)	66,658.88
Excise	-	-	-			-
Unemployment	608.47	1,055.90	1,200.02	5/1 and 5/22	Reverse Wire to ADP	464.35
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	48,900.97	121,254.50	103,032.24			67,123.23
<b>Total Taxes</b>	<b>58,905.21</b>	<b>288,698.11</b>	<b>268,038.28</b>			<b>79,565.04</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Wages Payable	93,274.86	38,331.14	-	-	-	131,606.00
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders*	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-
<b>Total Postpetition Debts</b>	<b>93,274.86</b>	<b>38,331.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,606.00</b>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

<b>(2) Payment Detail</b>	<b>Date Paid</b>	<b>Payee</b>	<b>Check No</b>	<b>Amount</b>
	5/23/2014	CA	EFT	10,789.00
	5/29/2014	CT	EFT	474.30
	5/16/2014	MA	EFT	2,172.90
	5/16/2014	MD	EFT	1,044.10
	5/14/2014	DC	EFT	3,252.59
	5/14/2014	PA	EFT	1,567.14
	5/16/2014	NJ	EFT	3,466.00
	5/16/2014	VA	EFT	3,819.53
	5/27/2014	NY	EFT	37,584.10
				<u>64,169.66</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Counsel Press, LLC  
**Case No.** 14-10618  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	3,179,603
+ Amounts billed during the period	1,469,468
- Amounts collected during the period	(1,300,145)
+/- Adjustments during the period	(33,268)
Total Accounts Receivable at the end of the reporting period	<u>3,315,659</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	1,083,856
31 - 60 days old	548,966
61 - 90 days old	398,121
91+ days old	1,284,715
Total Accounts Receivable	<u>3,315,659</u>
Amount considered uncollectible (Bad Debt)	(492,324)
Accounts Receivable (Net)	<u>2,823,335</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

Attachment A - List of Bank Accounts

Debtor	Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
The Dolan Company	Counsel Press LLC	Key Bank	PO Box 22114 Albany, NY 12201	XXXXXXXX4398	\$ 1,014
The Dolan Company	Counsel Press LLC	Capital One	520 Eighth Avenue NY, NY 10018	XXXXXX9201	\$ 11,737

Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Bank Fees	5012014	0	-2146.46
Bank Fees		14120003844855 N	-1302.58
Bank Fees	5272014	14147002148620 N	-7.95
			<u>-3,456.99</u>
Other	5272014	14147002294476 N	-10,789.00
			<u>-3,168.92</u>
			<u>-13,957.92</u>
NSF	5142014	PFRETNSTPL1000103146	-1203.7
NSF	5212014	PFRETNSTPL1000110013	-2551.75
NSF	5282014	PFRETNSTPL1000103002	-759
			<u>-4,514.45</u>
Postage	5012014	14120008957898 N	-474.91
Postage	5022014	14122007373369 N	-388.61
Postage	5052014	14125004918885 N	-257.29
Postage	5062014	14126005184577 N	-370.66
Postage	5082014	14128008796032 N	-270.19
Postage	5092014	14129004465736 N	-141.56
Postage	5122014	14132010805667 N	-868.57
Postage	5132014	14133009080568 N	-488.05
Postage	5152014	14135003396542 N	-211.03
Postage	5162014	14136009766075 N	-201.59
Postage	5192014	14139006322148 N	-440.86
Postage	5202014	14140004744580 N	-988.14
Postage	5222014	14142008298111 N	-516.71
Postage	5232014	14143003901511 N	-399.35
Postage	5272014	14147001318430 N	-578.20
Postage	5282014	14148002413145 N	-430.09
Postage	5302014	14150009705662 N	-881.17
			<u>-7,906.98</u>
Sales & Use Tax	5162014	14135008434159 N	(1,567.14)
Sales & Use Tax		14136009724757 N	(3,466.00)
Sales & Use Tax		14136009813036 N	(4,947.66)
Sales & Use Tax	5192014	14136011448898 N	(2,172.90)
Sales & Use Tax	5202014	14139011296090 N	(3,819.53)
Sales & Use Tax	5272014	14147001171155 N	(37,584.10)
Sales & Use Tax	5162014	14135006292624 N	(3,252.59)
Sales & Use Tax	5192014	14139005209245 N	(1,044.10)
Sales & Use Tax	5292014	14149002530014 N	(475.00)
			<u>-58,329.02</u>
Petty Cash Disbursement	5/2/2014	1438	-315.00
Petty Cash Disbursement	5/15/2014	1439	-315.00
Petty Cash Disbursement	5/21/2014	1440	-315.00
Petty Cash Disbursement	5/22/2014	1441	-315.00
			<u>-1,260.00</u>
Petty Cash Disbursement	5/9/2014	3220	50.00
Petty Cash Disbursement	5/12/2014	3145	315.00
Petty Cash Disbursement	5/13/2014	3146	315.00
Petty Cash Disbursement	5/21/2014	3221	1.30
Petty Cash Disbursement	5/28/2014	3147	315.00
Petty Cash Disbursement	5/28/2014	3223	8.25
Petty Cash Disbursement	5/28/2014	3224	18.85
Petty Cash Disbursement	5/30/2014	3148	315.00
			<u>1,338.40</u>



**EXHIBIT F**

**Daily Journal of Commerce, Inc.**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Daily Journal of Commerce, Inc.  
Case No. 14-10619  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.
- (2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

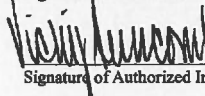
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

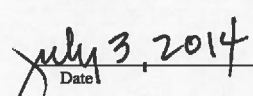
\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Individual\*

  
\_\_\_\_\_  
Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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.

Daily Journal of Commerce, Inc.

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Daily Journal of Commerce, Inc.: 14-10619	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	Daily Journal of Commerce - 1275	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	2,593	2,593	1,175
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	57,004	57,004	129,588
Lockbox Deposit	203,578	203,578	463,611
Physical Deposit		-	-
Wire Payment		-	-
Wire/ACH		-	2,995
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>260,582</b>	<b>260,582</b>	<b>596,194</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press	634	634	1,269
Bank Fees	1,542	1,542	3,207
Credit Card Chargeback		-	-
Misc		-	-
NSF		-	198
Postage	6,593	6,593	14,876
Sales, Use and Other Taxes		-	-
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	249,794	249,794	573,208
<b>TOTAL DISBURSEMENTS</b>	<b>258,563</b>	<b>258,563</b>	<b>592,757</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>2,019</b>	<b>2,019</b>	<b>3,436</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>4,612</b>	<b>4,612</b>	<b>4,612</b>

PLUS: OUTSTANDING CHECKS  
 LESS: DEPOSITS IN TRANSIT (4,612)  
 MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS	-
---	---

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)			
Debtor Name	Daily Journal of Commerce, Inc.	Total	
Case Number	14-10619		
<b>TOTAL DISBURSEMENTS</b>	\$ 258,563	\$	258,563
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(249,794)	(249,794)	(249,794)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 8,769</b>	<b>\$</b>	<b>8,769</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Daily Journal of Commerce, Inc.  
14-10619  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 363,958	\$ 741,604
<b>Operating expenses</b>		
Direct operating expenses	136,808	251,228
Selling, general and administrative	126,614	266,071
Amortization	12,031	27,069
Depreciation	1,641	3,939
<b>Total operating expenses</b>	<u>277,094</u>	<u>548,307</u>
<b>Operating income (loss)</b>	<u>86,864</u>	<u>193,298</u>
<b>Non-operating expense</b>		
Management fees	17,792	40,175
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>17,792</u>	<u>40,175</u>
<b>Net income (loss)</b>	<u>\$ 69,072</u>	<u>\$ 153,123</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Daily Journal of Commerce, Inc.  
14-10619  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 5,272	\$ 1,835
Accounts receivable, net	285,950	145,063
Unbilled accounts receivable	49,337	125,448
Prepaid expenses and other current assets	29,337	22,565
<b>Total current assets</b>	<u>369,896</u>	<u>294,911</u>
Intercompany investments	-	-
Property and equipment, net	26,720	28,374
Finite-lived intangible assets, net	263,349	290,418
Indefinite-lived intangible assets	340,681	340,681
Other assets	-	-
<b>Total assets</b>	<u>\$ 1,000,645</u>	<u>\$ 954,383</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 9,168	\$ -
Accrued liabilities	109,584	-
Deferred revenue	389,630	410,671
Intercompany payable (receivable)	(89,320)	-
<b>Total liabilities not subject to compromise</b>	<u>419,062</u>	<u>410,671</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	3,365	118,617
Intercompany payable (receivable) subject to compromise	(2,512,663)	(2,512,663)
<b>Total liabilities subject to compromise</b>	<u>(2,509,298)</u>	<u>(2,394,046)</u>
<b>Total liabilities</b>	(2,090,236)	(1,983,374)
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	4,091,760	4,091,760
Accumulated deficit	(1,000,879)	(1,154,002)
<b>Total stockholder's equity</b>	<u>3,090,881</u>	<u>2,937,758</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 1,000,645</u>	<u>\$ 954,383</u>
	-	-

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Daily Journal of Commerce, Inc.  
**Case No.** 14-10619  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	6,928.84	6,928.84	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	5,913.32	5,913.32	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	2,133.25	6,176.41	5,913.37	5/8 and 5/22	Reverse Wire to ADP	2,396.29
Unemployment Income	16.72	14.75	20.98	5/8 and 5/22	Reverse Wire to ADP	10.49
	-	-	-			-
Total Federal Taxes	<u>2,149.97</u>	<u>19,033.32</u>	<u>18,776.51</u>			<u>2,406.78</u>
<b>State and Local</b>						
Withholding	-	4,301.05	4,301.05	5/8 and 5/22	Reverse Wire to ADP	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	954.23	2,403.40	2,238.43	5/8 and 5/22	Reverse Wire to ADP	1,119.20
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	<u>954.23</u>	<u>6,704.45</u>	<u>6,539.48</u>			<u>1,119.20</u>
<b>Total Taxes</b>	<u><u>3,104.20</u></u>	<u><u>25,737.77</u></u>	<u><u>25,315.99</u></u>			<u><u>3,525.98</u></u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	6,504.14	837.01	77.00		1,750.00	9,168.15
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u><u>6,504.14</u></u>	<u><u>837.01</u></u>	<u><u>77.00</u></u>		<u><u>1,750.00</u></u>	<u><u>9,168.15</u></u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Daily Journal of Commerce, Inc.  
**Case No.** 14-10619  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	222,466
+ Amounts billed during the period	296,241
- Amounts collected during the period	(231,517)
+/- Adjustments during the period	1,908
Total Accounts Receivable at the end of the reporting period	289,098

Accounts Receivable Aging	Amount
0 - 30 days old	234,162
31 - 60 days old	56,134
61 - 90 days old	8,219
91+ days old	(9,417)
Total Accounts Receivable	289,098
Amount considered uncollectible (Bad Debt)	(3,149)
Accounts Receivable (Net)	285,950

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

## Attachment A - List of Bank Accounts

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Daily Journal of Commerce, Inc.	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX1275	\$ -

## Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384477 f	-126.85
Associated Press	5082014	14127003237426 f	-126.85
	5152014	14134007222935 f	-126.85
Associated Press	5222014	14141002406928 f	-126.85
Associated Press	5292014	14148004098736 f	-126.85
			<u>-634.25</u>
Bank Fees	5012014	14120003874844 f	-7.95
Bank Fees	5022014	14121012002493 \	-1306.53
Bank Fees	5052014	14125005524696 f	-227.13
			<u>-1,541.61</u>
Postage	5022014	14122007373364 f	-522.31
Postage	5052014	14125004918882 f	-511.55
Postage	5062014	14126005184574 f	-475.11
Postage	5082014	14128008796028 f	-548.49
Postage	5122014	14132010805663 f	-557.77
Postage	5132014	14133009080563 f	-463.33
Postage	5152014	14135003396539 f	-538.23
Postage	5192014	14139006322145 f	-512.26
Postage	5202014	14140004744575 f	-456.04
Postage	5222014	14142008298108 f	-548.12
Postage	5272014	14147001318427 f	-495.88
Postage	5282014	14148002413140 f	-432.61
Postage	5292014	14149002094232 f	-531.4
			<u>-6,593.10</u>



**EXHIBIT G**

**Daily Reporter Publishing Company**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Daily Reporter Publishing Company  
Case No. 14-10620  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

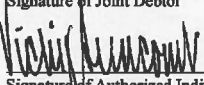
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Individual\*

  
\_\_\_\_\_  
Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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.

Daily Reporter Publishing Company

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Daily Reporter Publishing Company: 14-10620	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	Daily Reporter Pub Co (Mil) - 1259	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	3,598	3,598	1,290
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	53,112	53,112	131,869
Lockbox Deposit	266,676	266,676	649,025
Physical Deposit	760	760	1,719
Wire Payment	210	210	210
Wire/ACH	-	-	105
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>320,758</b>	<b>320,758</b>	<b>782,928</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press	1,058	1,058	2,116
Bank Fees	1,863	1,863	3,838
Credit Card Chargeback		-	-
Misc		-	-
NSF		-	-
Postage	11,955	11,955	26,866
Sales, Use and Other Taxes		-	-
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	307,231	307,231	749,148
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>322,106</b>	<b>322,106</b>	<b>781,969</b>
<b>NET CASH FLOW</b>	<b>(1,349)</b>	<b>(1,349)</b>	<b>959</b>
<b>(RECEIPTS LESS DISBURSEMENTS)</b>			-
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>2,249</b>	<b>2,249</b>	<b>2,249</b>

PLUS: OUTSTANDING CHECKS  
 LESS: DEPOSITS IN TRANSIT (2,249)  
 MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS -

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)			
Debtor Name	Daily Reporter Publishing Company	Total	
Case Number	14-10620		
<b>TOTAL DISBURSEMENTS</b>	\$ 322,106	\$ 322,106	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(307,231)	(307,231)	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 14,876</b>	<b>\$ 14,876</b>	

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Daily Reporter Publishing Company  
14-10620  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 441,247	\$ 853,752
<b>Operating expenses</b>		
Direct operating expenses	181,953	335,636
Selling, general and administrative	141,187	309,644
Amortization	7,803	17,557
Depreciation	2,429	5,465
<b>Total operating expenses</b>	<u>333,372</u>	<u>668,302</u>
<b>Operating income (loss)</b>	107,874	185,450
<b>Non-operating expense</b>		
Management fees	29,876	67,221
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>29,876</u>	<u>67,221</u>
<b>Net income (loss)</b>	<u>\$ 77,999</u>	<u>\$ 118,229</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Daily Reporter Publishing Company  
14-10620  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 2,249	\$ 1,290
Accounts receivable, net	303,396	301,973
Unbilled accounts receivable	59,204	66,109
Prepaid expenses and other current assets	41,816	37,516
<b>Total current assets</b>	<u>406,666</u>	<u>406,887</u>
Intercompany investments	-	-
Property and equipment, net	53,473	58,938
Finite-lived intangible assets, net	242,571	260,128
Indefinite-lived intangible assets	1,304,609	1,304,609
Other assets	525	525
<b>Total assets</b>	<u>\$ 2,007,843</u>	<u>\$ 2,031,087</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 47,207	\$ -
Accrued liabilities	108,730	-
Deferred revenue	409,242	437,375
Intercompany payable (receivable)	(5,225)	-
<b>Total liabilities not subject to compromise</b>	<u>559,955</u>	<u>437,375</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	529	164,443
Intercompany payable (receivable) subject to compromise	(7,158,835)	(7,158,835)
<b>Total liabilities subject to compromise</b>	<u>(7,158,306)</u>	<u>(6,994,392)</u>
<b>Total liabilities</b>	<u>(6,598,351)</u>	<u>(6,557,017)</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	7,552,826	7,552,826
Accumulated deficit	1,053,368	1,035,279
<b>Total stockholder's equity</b>	<u>8,606,194</u>	<u>8,588,105</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 2,007,843</u>	<u>\$ 2,031,087</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Daily Reporter Publishing Company  
**Case No.** 14-10620  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	8,122.47	8,122.47	5/1 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	6,166.37	6,166.37	5/1 and 5/22	Reverse Wire to ADP	-
FICA-Employer	2,151.26	6,513.88	6,166.35	5/1 and 5/22	Reverse Wire to ADP	2,498.79
Unemployment	2.16	9.71	7.91	5/1 and 5/22	Reverse Wire to ADP	3.96
Income	-	-	-			-
Total Federal Taxes	2,153.42	20,812.43	20,463.10			2,502.75
<b>State and Local</b>						
Withholding	-	3,629.71	3,629.71	5/1 and 5/22	Reverse Wire to ADP	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	726.82	732.74	973.03	5/1 and 5/22	Reverse Wire to ADP	486.53
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	726.82	4,362.45	4,602.74			486.53
<b>Total Taxes</b>	<b>2,880.24</b>	<b>25,174.88</b>	<b>25,065.84</b>			<b>2,989.28</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	34,899.79	12,180.94				47,080.73
Wages Payable		126.60				126.60
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<b>34,899.79</b>	<b>12,307.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,207.33</b>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Daily Reporter Publishing Company  
**Case No.** 14-10620  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	216,063
+ Amounts billed during the period	393,739
- Amounts collected during the period	(302,377)
+/- Adjustments during the period	<u>3,652</u>
Total Accounts Receivable at the end of the reporting period	<u><u>311,078</u></u>

Accounts Receivable Aging	Amount
0 - 30 days old	222,009
31 - 60 days old	54,843
61 - 90 days old	39,203
91+ days old	<u>(4,977)</u>
Total Accounts Receivable	311,078
Amount considered uncollectible (Bad Debt)	<u>(7,681)</u>
Accounts Receivable (Net)	<u><u>303,396</u></u>

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

## Attachment A - List of Bank Accounts

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Daily Reporter Publishing Company	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX1259	\$ -

## Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384464 N	-211.63
Associated Press	5082014	14127003237413 N	-211.63
Associated Press	5152014	14134007222922 N	-211.63
Associated Press	5222014	14141002406915 N	-211.63
Associated Press	5292014	14148004098723 N	-211.63
			<u>-1,058.15</u>
Bank Fees	5012014	0	-1533.22
Bank Fees	5052014	14122009959818 N	-45
Bank Fees	5052014	14125005524546 N	-276.56
Bank Fees	5272014	14147002149643 N	-7.95
			<u>-1,862.73</u>
Postage	5012014	14120008957895 N	-538.14
Postage	5022014	14122007373365 N	-534.56
Postage	5052014	14125004918883 N	-642.36
Postage	5062014	14126005184575 N	-543.13
Postage	5072014	14127001860245 N	-669.64
Postage	5082014	14128008796029 N	-550.77
Postage	5092014	14129004465732 N	-560.75
Postage	5122014	14132010805664 N	-643.11
Postage	5132014	14133009080564 N	-547.02
Postage	5142014	14134005763396 N	-529.2
Postage	5152014	14135003396540 N	-568.99
Postage	5162014	14136009766072 N	-550.46
Postage	5192014	14139006322146 N	-659.83
Postage	5202014	14140004744576 N	-527.08
Postage	5212014	14141001172248 N	-541.81
Postage	5222014	14142008298109 N	-556.87
Postage	5232014	14143003901507 N	-533.91
Postage	5272014	14147001318428 N	-649.75
Postage	5282014	14148002413141 N	-534.09
Postage	5292014	14149002094233 N	-554.16
Postage	5302014	14150009705658 N	-519.38
			<u>-11,955.01</u>



**EXHIBIT H**

**DataStream Content Solutions, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Data Stream Content Solutions, LLC  
Case No. 14-10621  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Attidavit Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements		No	No bank accounts at this debtor Company	
Cash disbursements journals		No	No bank accounts at this debtor Company	
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (1)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Dumcomb  
Printed Name of Authorized Individual

July 3 2014  
Date  
VP CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Data Stream Content Solutions, LLC  
14-10621  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	<b>Month Ended</b>	<b>Cumulative</b>
	<b>5/31/2014</b>	<b>Filing to Date</b>
<b>Revenues</b>	\$ 377,818	\$ 785,205
<b>Operating expenses</b>		
Direct operating expenses	281,073	586,532
Selling, general and administrative	106,358	231,556
Amortization	-	-
Depreciation	-	-
<b>Total operating expenses</b>	<u>387,431</u>	<u>818,088</u>
<b>Operating income (loss)</b>	<u>(9,613)</u>	<u>(32,883)</u>
<b>Non-operating expense</b>		
Management fees	28,202	63,683
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>28,202</u>	<u>63,683</u>
<b>Net income (loss)</b>	<u>\$ (37,815)</u>	<u>\$ (96,565)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Data Stream Content Solutions, LLC  
14-10621  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ -	\$ -
Accounts receivable, net	360,632	485,792
Unbilled accounts receivable	34,322	18,750
Prepaid expenses and other current assets	18,113	27,071
<b>Total current assets</b>	<u>413,067</u>	<u>531,613</u>
Intercompany investments	-	-
Property and equipment, net	310,399	310,399
Finite-lived intangible assets, net	3,003,199	3,003,199
Indefinite-lived intangible assets	1,635,133	1,635,133
Other assets	-	-
<b>Total assets</b>	<u>\$ 5,361,797</u>	<u>\$ 5,480,343</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 60,225	\$ -
Accrued liabilities	159,586	-
Deferred revenue	8,479	2,499
Intercompany payable (receivable)	(132,600)	-
<b>Total liabilities not subject to compromise</b>	<u>95,690</u>	<u>2,499</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	13,888	129,060
Intercompany payable (receivable) subject to compromise	2,011,968	2,011,968
<b>Total liabilities subject to compromise</b>	<u>2,025,857</u>	<u>2,141,028</u>
<b>Total liabilities</b>	<u>2,121,547</u>	<u>2,143,527</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	15,407,093	15,407,093
Accumulated deficit	(12,166,842)	(12,070,277)
<b>Total stockholder's equity</b>	<u>3,240,251</u>	<u>3,336,816</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 5,361,797</u>	<u>\$ 5,480,343</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Data Stream Content Solutions, LLC  
**Case No.** 14-10621  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	14,624.17	14,624.17	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	9,230.11	9,230.11	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	3,016.59	11,379.87	9,230.14	5/8 and 5/22	Reverse Wire to ADP	5,166.32
Unemployment Income	4.22	0.88	3.40	5/8 and 5/22	Reverse Wire to ADP	1.70
	-	-	-			-
Total Federal Taxes	<u>3,020.81</u>	<u>35,235.03</u>	<u>33,087.82</u>			<u>5,168.02</u>
<b>State and Local</b>						
Withholding	-	6,970.06	6,970.06	5/8 and 5/22	Reverse Wire to ADP	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	212.56	(5.00)	138.37	5/8 and 5/22	Reverse Wire to ADP	69.19
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	<u>212.56</u>	<u>6,965.06</u>	<u>7,108.43</u>			<u>69.19</u>
<b>Total Taxes</b>	<u><u>3,233.37</u></u>	<u><u>42,200.09</u></u>	<u><u>40,196.25</u></u>			<u><u>5,237.21</u></u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	23,316.57	35,184.13				58,500.70
Wages Payable		1,724.00				1,724.00
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u>23,316.57</u>	<u>36,908.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,224.70</u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Data Stream Content Solutions, LLC  
**Case No.** 14-10621  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	445,297
+ Amounts billed during the period	377,496
- Amounts collected during the period	(448,464)
+/- Adjustments during the period	-
Total Accounts Receivable at the end of the reporting period	<u>374,330</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	264,758
31 - 60 days old	70,196
61 - 90 days old	40,813
91+ days old	(1,437)
Total Accounts Receivable	<u>374,330</u>
Amount considered uncollectible (Bad Debt)	<u>(13,699)</u>
Accounts Receivable (Net)	<u>360,632</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**EXHIBIT I**

**Dolan APC LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Dolan APC LLC  
Case No. 14-10627  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements		No	No bank accounts at this debtor Company	
Cash disbursements journals		No	No bank accounts at this debtor Company	
Statement of Operations	MOR-2	No	Not applicable for reporting period	
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	No	See note (1)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	No	Not applicable for reporting period	
Listing of aged accounts payable	MOR-4	No	Not applicable for reporting period	
Accounts Receivable Reconciliation and Aging	MOR-5	No	Not applicable for reporting period	
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3, 2014  
Date  
VP - CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Dolan APC LLC  
14-10627  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ -	\$ -
Accounts receivable, net	-	-
Unbilled accounts receivable	-	-
Prepaid expenses and other current assets	-	-
<b>Total current assets</b>	<u>-</u>	<u>-</u>
Investment in subsidiary	(9,201,940)	(9,201,940)
Property and equipment, net	-	-
Finite-lived intangible assets, net	-	-
Indefinite-lived intangible assets	-	-
Other assets	-	-
<b>Total assets</b>	<u>\$ (9,201,940)</u>	<u>\$ (9,201,940)</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ -	\$ -
Accrued liabilities	-	-
Deferred revenue	-	-
Intercompany payable (receivable)	-	-
<b>Total liabilities not subject to compromise</b>	<u>-</u>	<u>-</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	-	-
Intercompany payable (receivable) subject to compromise	13,822,712	13,822,712
<b>Total liabilities subject to compromise</b>	<u>13,822,712</u>	<u>13,822,712</u>
<b>Total liabilities</b>	13,822,712	13,822,712
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	32,268,470	32,268,470
Accumulated deficit	(55,293,122)	(55,293,122)
<b>Total stockholder's equity</b>	<u>(23,024,652)</u>	<u>(23,024,652)</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ (9,201,940)</u>	<u>\$ (9,201,940)</u>
	-	-

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Dolan APC LLC  
**Case No.** 14-10627  
**Reporting Period:** May 1, 2014 through May 31, 2014

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**EXHIBIT J**

**Dolan Media Holding Company**

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:  
THE DOLAN COMPANY, et al.

**Debtor:** Dolan Media Holding Company  
**Case No.** 14-10623  
**Reporting Period:** May 1, 2014 through May 31, 2014

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Document Attached	Explanation Attached?	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period
Copies of bank statements		No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.
Cash disbursements journals		Yes	
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Postpetition Taxes	MOR-4	Yes	See note (2)
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period
Copies of tax returns filed during reporting period		No	Not applicable for reporting period
Summary of Unpaid Postpetition Debts	MOR-4	Yes	
Listing of aged accounts payable	MOR-4	Yes	
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	
Debtor Questionnaire	MOR-5	Yes	

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

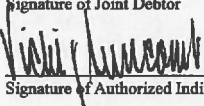
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
Signature of Authorized Individual\*

July 3, 2014  
Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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.

Dolan Media Holding Company

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Dolan Media Holding Company: 14-10623	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	The Dolan Co Health Svgs Acct - 4675	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	7,157	7,157	5,375
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts		-	-
Lockbox Deposit		-	-
Physical Deposit	83,000	83,000	83,000
Wire Payment		-	-
Wire/ACH		-	-
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	46,000
Transfer from TDC Master Account		-	15,000
		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>83,000</b>	<b>83,000</b>	<b>144,000</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press		-	-
Bank Fees	161	161	161
Credit Card Chargeback		-	-
Misc		-	-
NSF		-	-
Postage		-	-
Sales, Use and Other Taxes		-	-
Cash Disbursements		-	-
Payroll H.S.A.		-	15,212
H.S.A.	43,074	43,074	87,080
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234		-	-
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>43,234</b>	<b>43,234</b>	<b>102,453</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>39,766</b>	<b>39,766</b>	<b>41,547</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>46,923</b>	<b>46,923</b>	<b>46,922</b>

PLUS: OUTSTANDING CHECKS

LESS: DEPOSITS IN TRANSIT

(46,000)

MISCELLANEOUS RECONCILING ITEMS

143

<b>CASH - END OF MONTH PER BANK STATEMENTS</b>	<b>1,066</b>
--	--------------

**THE FOLLOWING SECTION MUST BE COMPLETED**

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

Debtor Name	Dolan Media Holding Company	Total
Case Number	14-10623	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 43,234</b>	<b>\$ 43,234</b>
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 43,234</b>	<b>\$ 43,234</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Dolan Media Holding Company  
**Case No.** 14-10623  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 43,043	\$ 60,434
<b>Operating expenses</b>		
Direct operating expenses	13,441	33,548
Selling, general and administrative	(93,162)	3,112,365
Amortization	-	-
Depreciation	28,499	64,225
Restructuring costs	116,448	116,448
<b>Total operating expenses</b>	<u>65,226</u>	<u>3,326,586</u>
<b>Operating income (loss)</b>	<u>(22,183)</u>	<u>(3,266,152)</u>
<b>Non-operating expense</b>		
Management fees	(544,199)	(1,496,548)
Reorganization expenses- Professional Fees	6,057,176	8,711,911
Reorganization expenses- Other	20,475	-
<b>Total non-operating expenses</b>	<u>5,533,452</u>	<u>7,215,363</u>
<b>Net income (loss)</b>	<u>\$ (5,555,636)</u>	<u>\$ (10,481,515)</u>

Net Profit (Loss) Before Reorganization Items	\$ 522,016
<b>REORGANIZATION ITEMS</b>	
Professional Fees	6,057,176
U. S. Trustee Quarterly Fees	0
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0
Gain (Loss) from Sale of Equipment	0
Other Reorganization Expenses (attach schedule)	0
Total Reorganization Expenses	6,057,176
Income Taxes	0
Net Profit (Loss)	\$ (5,535,161)

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Dolan Media Holding Company  
14-10623  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 46,923	\$ 5,149
Accounts receivable, net	9,883	9,833
Prepaid expenses and other current assets	2,122,543	2,379,095
<b>Total current assets</b>	<u>2,179,349</u>	<u>2,394,077</u>
Intercompany investments	14,707,801	14,754,404
Property and equipment, net	554,707	513,876
Finite-lived intangible assets, net	-	-
Indefinite-lived intangible assets	-	-
Other assets	46,603	-
<b>Total assets</b>	<u>\$ 17,488,461</u>	<u>\$ 17,662,357</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 300,454	\$ -
Accrued liabilities	16,492,236	-
Deferred rent	671,732	683,740
Intercompany payable (receivable)	4,523,680	-
<b>Total liabilities not subject to compromise</b>	<u>21,988,102</u>	<u>683,740</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	830,730	11,827,472
Intercompany payable (receivable) subject to compromise	(35,359)	(35,359)
<b>Total liabilities subject to compromise</b>	<u>795,370</u>	<u>11,792,113</u>
<b>Total liabilities</b>	22,783,472	12,475,852
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	13,527,116	13,527,116
Accumulated deficit	(18,822,126)	(8,340,611)
<b>Total stockholder's equity</b>	<u>(5,295,011)</u>	<u>5,186,505</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 17,488,461</u>	<u>\$ 17,662,357</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Dolan Media Holding Company  
**Case No.** 14-10623  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	54,414.73	54,414.73	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	28,465.47	28,465.47	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	13,116.66	30,773.65	28,484.19	5/8 and 5/22	Reverse Wire to ADP	15,406.12
Unemployment Income	12.76	2.23	9.99	5/8 and 5/22	Reverse Wire to ADP	5.00
	-	-	-			-
Total Federal Taxes	13,129.42	113,656.08	111,374.38			15,411.12
<b>State and Local</b>						
Withholding	-	18,163.28	18,163.28	5/8 and 5/22	Reverse Wire to ADP	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	6,243.26	(571.67)	3,720.68	5/8 and 5/22	Reverse Wire to ADP	1,950.91
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	6,243.26	17,591.61	21,883.96			1,950.91
<b>Total Taxes</b>	<b>19,372.68</b>	<b>131,247.69</b>	<b>133,258.34</b>			<b>17,362.03</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	105,578.97	193,998.94				299,577.91
Wages Payable		875.65				875.65
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<b>105,578.97</b>	<b>194,874.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,453.56</b>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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



In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Dolan Media Holding Company  
**Case No.** 14-10623  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	9,773
+ Amounts billed during the period	200
- Amounts collected during the period	(90)
+/- Adjustments during the period	-
Total Accounts Receivable at the end of the reporting period	9,883

Accounts Receivable Aging	Amount
0 - 30 days old	155
31 - 60 days old	50
61 - 90 days old	20
91+ days old	9,658
Total Accounts Receivable	9,883
Amount considered uncollectible (Bad Debt)	-
Accounts Receivable (Net)	9,883

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**Attachment A - The Dolan Company List of Bank Accounts**

Debtor	Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
The Dolan Company	The Dolan Company	Associated Bank	200 N Adams Stz Green Bay, WI 54307	XXXXXX4675	\$ 1,066

**Attachment B - Disbursement Detail**

Comment	Date	Ref	Amt
Bank Fees	5/14/2014	Srve Fee 4/2014	160.83
Payroll Offset	5/2/2014	Batch Offset	498.19
Payroll Offset	5/9/2014	Batch Offset	27,269.40
Payroll Offset	5/23/2014	Batch Offset	15,305.94
			<u>43,073.53</u>

**EXHIBIT K**

**Dolan Publishing Company**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Dolan Publishing Company  
Case No. 14-10622  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Exemptions Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements		No	No bank accounts at this debtor Company	
Cash disbursements journals		No	No bank accounts at this debtor Company	
Statement of Operations	MOR-2	No	Not applicable for reporting period	
Balance Sheet	MOR-3	No	Not applicable for reporting period	
Status of Postpetition Taxes	MOR-4	No	See note (1)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	No	Not applicable for reporting period	
Listing of aged accounts payable	MOR-4	No	Not applicable for reporting period	
Accounts Receivable Reconciliation and Aging	MOR-5	No	Not applicable for reporting period	
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3, 2014  
Date  
VP - CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Dolan Publishing Company  
**Case No.** 14-10622  
**Reporting Period:** May 1, 2014 through May 31, 2014

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**EXHIBIT L**

**Dolan Publishing Finance Company**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Dolan Publishing Finance Company  
Case No. 14-10624  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements		No	No bank accounts at this debtor Company	
Cash disbursements journals		No	No bank accounts at this debtor Company	
Statement of Operations	MOR-2	No	Not applicable for reporting period	
Balance Sheet	MOR-3	No	Not applicable for reporting period	
Status of Postpetition Taxes	MOR-4	No	See note (1)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	No	Not applicable for reporting period	
Listing of aged accounts payable	MOR-4	No	Not applicable for reporting period	
Accounts Receivable Reconciliation and Aging	MOR-5	No	Not applicable for reporting period	
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

*Vicki J Duncomb*  
\_\_\_\_\_  
Date

Vicki J Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Dolan Publishing Finance Company  
**Case No.** 14-10624  
**Reporting Period:** May 1, 2014 through May 31, 2014

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	



**EXHIBIT M**

**Federal New Service LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Federal News Service LLC  
Case No. 14-10625  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.	
Cash disbursements journals		No	No disbursements in period	
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3 2014  
Date  
VP CFO  
Title of Authorized Individual

\*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.

Federal News Service LLC

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Federal News Service LLC: 14-10625	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	Fed News Svc - 5317	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	-	-	310
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	28,602	28,602	81,159
Lockbox Deposit	72,711	72,711	234,324
Physical Deposit		-	-
Wire Payment	60,288	60,288	60,288
Wire/ACH		-	57,783
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>161,601</b>	<b>161,601</b>	<b>433,554</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press	-	-	-
Bank Fees	703	703	2,227
Credit Card Chargeback	-	-	-
Misc	-	-	-
NSF	-	-	-
Postage	-	-	-
Sales, Use and Other Taxes	-	-	-
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	160,898	160,898	431,636
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>161,601</b>	<b>161,601</b>	<b>433,864</b>
<b>NET CASH FLOW</b>	-	-	(310)
<b>(RECEIPTS LESS DISBURSEMENTS)</b>			-
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	-	-	(0)

PLUS: OUTSTANDING CHECKS  
LESS: DEPOSITS IN TRANSIT  
MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS

**THE FOLLOWING SECTION MUST BE COMPLETED**

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

Debtor Name	Federal News Service LLC	Total
Case Number	14-10625	
<b>TOTAL DISBURSEMENTS</b>	\$ 161,601	\$ 161,601
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(160,898)	(160,898)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 703</b>	<b>\$ 703</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Federal News Service LLC  
14-10625  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 194,541	\$ 430,170
<b>Operating expenses</b>		
Direct operating expenses	90,036	207,162
Selling, general and administrative	112,632	248,285
Amortization	10,805	24,311
Depreciation	3,218	8,409
<b>Total operating expenses</b>	<u>216,690</u>	<u>488,167</u>
<b>Operating income (loss)</b>	<u>(22,149)</u>	<u>(57,997)</u>
<b>Non-operating expense</b>		
Management fees	17,393	39,275
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>17,393</u>	<u>39,275</u>
<b>Net income (loss)</b>	<u>\$ (39,542)</u>	<u>\$ (97,272)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Federal News Service LLC  
14-10625  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 400	\$ 710
Accounts receivable, net	70,669	101,482
Unbilled accounts receivable	-	64
Prepaid expenses and other current assets	30,601	14,681
<b>Total current assets</b>	<u>101,670</u>	<u>116,937</u>
Intercompany investments	-	-
Property and equipment, net	67,596	76,005
Finite-lived intangible assets, net	831,931	856,242
Indefinite-lived intangible assets	-	-
Other assets	-	-
<b>Total assets</b>	<u>\$ 1,001,196</u>	<u>\$ 1,049,184</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 22,157	\$ -
Accrued liabilities	77,405	-
Deferred revenue	261,816	299,395
Intercompany payable (receivable)	66,034	-
<b>Total liabilities not subject to compromise</b>	<u>427,411</u>	<u>299,395</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	1,948	80,679
Intercompany payable (receivable) subject to compromise	256,142	256,142
<b>Total liabilities subject to compromise</b>	<u>258,091</u>	<u>336,822</u>
<b>Total liabilities</b>	685,502	636,217
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	1,572,584	1,572,584
Accumulated deficit	(1,256,889)	(1,159,617)
<b>Total stockholder's equity</b>	<u>315,695</u>	<u>412,967</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 1,001,196</u>	<u>\$ 1,049,184</u>
	-	-

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Federal News Service LLC  
**Case No.** 14-10625  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	9,177.78	9,177.78	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	6,120.70	6,120.70	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	1,985.11	6,615.88	6,120.69	5/8 and 5/22	Reverse Wire to ADP	2,480.30
Unemployment Income	9.37	6.71	10.72	5/8 and 5/22	Reverse Wire to ADP	5.36
	-	-	-			-
Total Federal Taxes	<u>1,994.48</u>	<u>21,921.07</u>	<u>21,429.89</u>			<u>2,485.66</u>
<b>State and Local</b>						
Withholding	-	4,077.95	4,077.95	5/8 and 5/22	Reverse Wire to ADP	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	133.30	370.37	335.78	5/8 and 5/22	Reverse Wire to ADP	167.89
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	<u>133.30</u>	<u>4,448.32</u>	<u>4,413.73</u>			<u>167.89</u>
<b>Total Taxes</b>	<u>2,127.78</u>	<u>26,369.39</u>	<u>25,843.62</u>			<u>2,653.55</u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	14,908.12	7,248.95				22,157.07
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u>14,908.12</u>	<u>7,248.95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,157.07</u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Federal News Service LLC  
**Case No.** 14-10625  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	81,901
+ Amounts billed during the period	146,082
- Amounts collected during the period	(151,236)
+/- Adjustments during the period	1,129
Total Accounts Receivable at the end of the reporting period	77,876

Accounts Receivable Aging	Amount
0 - 30 days old	49,689
31 - 60 days old	20,245
61 - 90 days old	7,517
91+ days old	425
Total Accounts Receivable	77,876
Amount considered uncollectible (Bad Debt)	(7,207)
Accounts Receivable (Net)	70,669

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**Attachment A - List of Bank Accounts**

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Federal News Service LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX5317	\$ -

**Attachment B - Disbursement Detail**

Comment	Date	Ref	Amt
Bank Fees	5012014	0	-694.58
Bank Fees	5012014	14120003875149	-7.95
			<u>-702.53</u>



**EXHIBIT N**

**Finance and Commerce, Inc.**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Finance and Commerce, Inc.  
Case No. 14-10626  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3, 2014  
Date  
VP - CFO  
Title of Authorized Individual

\*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.

Finance and Commerce, Inc.

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Finance and Commerce, Inc.: 14-10626	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number			
	Finance & Commerce - 1242	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	3,855	3,855	3,430
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	119,574	119,574	317,535
Lockbox Deposit	322,962	322,962	811,984
Physical Deposit	77	77	339
Wire Payment	6,519	6,519	6,519
Wire/ACH		-	9,546
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>449,132</b>	<b>449,132</b>	<b>1,145,924</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press	1,540	1,540	2,954
Bank Fees	5,317	5,317	7,902
Credit Card Chargeback		-	-
Misc		-	2,500
NSF		-	-
Postage	12,292	12,292	24,176
Sales, Use and Other Taxes	338	338	960
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	426,619	426,619	1,103,981
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>446,106</b>	<b>446,106</b>	<b>1,142,473</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>3,026</b>	<b>3,026</b>	<b>3,451</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>6,881</b>	<b>6,881</b>	<b>6,881</b>

PLUS: OUTSTANDING CHECKS  
 LESS: DEPOSITS IN TRANSIT (6,881)  
 MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS -

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)			
Debtor Name	Finance and Commerce, Inc.	Total	
Case Number	14-10626		
<b>TOTAL DISBURSEMENTS</b>	\$ 446,106	\$	446,106
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(426,619)		(426,619)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-		-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 19,487</b>	<b>\$</b>	<b>19,487</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Finance and Commerce, Inc.  
14-10626  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 450,228	\$ 1,039,524
<b>Operating expenses</b>		
Direct operating expenses	209,954	494,674
Selling, general and administrative	181,801	441,236
Amortization	10,954	24,646
Depreciation	5,797	13,104
<b>Total operating expenses</b>	<u>408,505</u>	<u>973,660</u>
<b>Operating income (loss)</b>	41,723	65,864
<b>Non-operating expense</b>		
Management fees	47,625	107,156
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>47,625</u>	<u>107,156</u>
<b>Net income (loss)</b>	<u>\$ (5,902)</u>	<u>\$ (41,292)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Finance and Commerce, Inc.  
14-10626  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 6,880	\$ 3,430
Accounts receivable, net	539,949	671,378
Unbilled accounts receivable	161,570	226,122
Prepaid expenses and other current assets	119,263	122,784
<b>Total current assets</b>	<u>827,663</u>	<u>1,023,714</u>
Intercompany investments	-	-
Property and equipment, net	190,725	203,829
Finite-lived intangible assets, net	642,027	666,673
Indefinite-lived intangible assets	5,655,794	5,655,794
Other assets	-	-
<b>Total assets</b>	<u>\$ 7,316,209</u>	<u>\$ 7,550,010</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 49,679	\$ -
Accrued liabilities	118,610	-
Deferred revenue	558,551	572,971
Intercompany payable (receivable)	(19,427)	-
<b>Total liabilities not subject to compromise</b>	<u>707,413</u>	<u>572,971</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	300	330,052
Intercompany payable (receivable) subject to compromise	(39,932,384)	(39,932,384)
<b>Total liabilities subject to compromise</b>	<u>(39,932,084)</u>	<u>(39,602,332)</u>
<b>Total liabilities</b>	<u>(39,224,671)</u>	<u>(39,029,361)</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	8,981,315	8,981,315
Accumulated deficit	37,559,565	37,598,057
<b>Total stockholder's equity</b>	<u>46,540,880</u>	<u>46,579,372</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 7,316,209</u>	<u>\$ 7,550,010</u>

In re:  
THE DOLAN COMPANY, et al.

**Debtor:** Finance and Commerce, Inc.  
**Case No.** 14-10626  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	13,299.00	13,299.00	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	10,273.25	10,273.25	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	3,362.01	11,074.40	10,273.31	5/8 and 5/22	Reverse Wire to ADP	4,163.10
Unemployment Income	15.18	37.44	35.08	5/8 and 5/22	Reverse Wire to ADP	17.54
	-	-	-			-
Total Federal Taxes	<u>3,377.19</u>	<u>34,684.09</u>	<u>33,880.64</u>			<u>4,180.64</u>
<b>State and Local</b>						
Withholding	-	5,652.65	5,652.65	5/8 and 5/22	Reverse Wire to ADP	-
Sales	107.74	503.08	338.00	5/20/2014	EFT	272.82
Excise	-	-	-			-
Unemployment	1,491.80	3,964.63	3,637.60	5/8 and 5/22	Reverse Wire to ADP	1,818.83
Real Property	-	7,258.81	7,258.81	41,766.00	Ck # 1653421	-
Personal Property	-	-	-			-
Total State and Local	<u>1,599.54</u>	<u>17,379.17</u>	<u>16,887.06</u>			<u>2,091.65</u>
<b>Total Taxes</b>	<u><u>4,976.73</u></u>	<u><u>52,063.26</u></u>	<u><u>50,767.70</u></u>			<u><u>6,272.29</u></u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	26,156.66	9,707.61	(196.42)			35,667.85
Wages Payable						-
Taxes Payable	13,978.99					13,978.99
Rent/Leases-Building						-
Rent/Leases-Equipment		32.00				32.00
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u><u>40,135.65</u></u>	<u><u>9,739.61</u></u>	<u><u>(196.42)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>49,678.84</u></u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Finance and Commerce, Inc.  
**Case No.** 14-10626  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	585,124
+ Amounts billed during the period	394,769
- Amounts collected during the period	(420,186)
+/- Adjustments during the period	<u>(12,299)</u>
Total Accounts Receivable at the end of the reporting period	<u><u>547,406</u></u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	301,418
31 - 60 days old	144,922
61 - 90 days old	120,050
91+ days old	<u>(18,984)</u>
Total Accounts Receivable	<u>547,406</u>
Amount considered uncollectible (Bad Debt)	<u>(7,457)</u>
Accounts Receivable (Net)	<u><u>539,949</u></u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

## Attachment A - List of Bank Accounts

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Finance and Commerce, Inc.	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX1242	\$ -

## Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384451 N	-282.93
Associated Press	5082014	14127003237399 N	-407.93
Associated Press	5152014	14134007222909 N	-282.93
Associated Press	5222014	14141002406902 N	-282.93
Associated Press	5292014	14148004098710 N	-282.93
			<u>-1,539.65</u>
Bank Fees	5022014	14121012002492 Y	-4,894.95
	5052014	14122009959817 N	-3.00
Bank Fees	5052014	14125005524535 N	-419.53
			<u>-5,317.48</u>
Postage	5022014	14122007373353 N	-6,838.73
Postage	5052014	14125004918869 N	-0.58
Postage	5052014	14125004918878 N	-144.43
Postage	5062014	14126005184568 N	-312.93
Postage	5072014	14127001860235 N	-565.06
Postage	5072014	14127001860242 N	-150.91
Postage	5092014	14129004465720 N	-0.58
Postage	5092014	14129004465728 N	-144.12
Postage	5132014	14133009080553 N	-1,307.63
Postage	5132014	14133009080560 N	-146.27
Postage	5142014	14134005763390 N	-19.43
Postage	5162014	14136009766061 N	-0.58
Postage	5162014	14136009766068 N	-156.68
Postage	5202014	14140004744565 N	-541.99
Postage	5202014	14140004744572 N	-156.18
Postage	5212014	14141001172239 N	-0.58
Postage	5232014	14143003901503 N	-164.14
Postage	5272014	14147001318413 N	-416.85
Postage	5282014	14148002413129 N	-481.95
Postage	5282014	14148002413136 N	-148.16
Postage	5292014	14149002094223 N	-438.47
Postage	5302014	14150009705654 N	-155.83
			<u>-12,292.08</u>
Tax	5212014	14140009530839 Y	-338.00



**EXHIBIT O**

**Idaho Business Review, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Idaho Business Review, LLC  
Case No. 14-10628  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

CONTAINED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

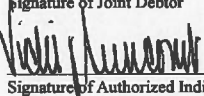
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
Signature of Authorized Individual\*

  
Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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.

Idaho Business Review, LLC

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Idaho Business Review, LLC: 14-10628	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	Idaho Business Review - 1309	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	3,785	3,785	498
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	31,132	31,132	67,360
Lockbox Deposit	84,019	84,019	192,743
Physical Deposit		-	-
Wire Payment		-	-
Wire/ACH		-	-
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>115,151</b>	<b>115,151</b>	<b>260,102</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press		-	85
Bank Fees	721	721	2,091
Credit Card Chargeback		-	-
Misc		-	-
NSF		-	-
Postage	2,779	2,779	5,799
Sales, Use and Other Taxes		-	-
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	111,707	111,707	248,898
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>115,208</b>	<b>115,208</b>	<b>256,872</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>(56)</b>	<b>(56)</b>	<b>3,230</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>3,728</b>	<b>3,728</b>	<b>3,728</b>

PLUS: OUTSTANDING CHECKS  
 LESS: DEPOSITS IN TRANSIT (3,728)  
 MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS -

**THE FOLLOWING SECTION MUST BE COMPLETED**

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

Debtor Name	Idaho Business Review, LLC	Total
Case Number	14-10628	
<b>TOTAL DISBURSEMENTS</b>	\$ 115,208	\$ 115,208
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(111,707)	(111,707)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 3,501</b>	<b>\$ 3,501</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Idaho Business Review, LLC  
14-10628  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 142,859	\$ 297,698
<b>Operating expenses</b>		
Direct operating expenses	68,270	146,961
Selling, general and administrative	88,573	179,260
Amortization	2,888	6,497
Depreciation	664	1,494
<b>Total operating expenses</b>	<u>160,395</u>	<u>334,212</u>
<b>Operating income (loss)</b>	<u>(17,536)</u>	<u>(36,514)</u>
<b>Non-operating expense</b>		
Management fees	11,582	26,152
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>11,582</u>	<u>26,152</u>
<b>Net income (loss)</b>	<u>\$ (29,118)</u>	<u>\$ (62,666)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Idaho Business Review, LLC  
14-10628  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 3,928	\$ 698
Accounts receivable, net	90,998	83,432
Unbilled accounts receivable	51,446	42,342
Prepaid expenses and other current assets	21,850	16,272
<b>Total current assets</b>	<u>168,222</u>	<u>142,744</u>
Intercompany investments	-	-
Property and equipment, net	9,834	11,328
Finite-lived intangible assets, net	17,326	23,824
Indefinite-lived intangible assets	-	-
Other assets	-	-
<b>Total assets</b>	<u>\$ 195,383</u>	<u>\$ 177,896</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 32,083	\$ -
Accrued liabilities	86,414	-
Deferred revenue	171,128	163,910
Intercompany payable (receivable)	131,790	-
<b>Total liabilities not subject to compromise</b>	<u>421,415</u>	<u>163,910</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	326	177,677
Intercompany payable (receivable) subject to compromise	1,585,780	1,585,780
<b>Total liabilities subject to compromise</b>	<u>1,586,106</u>	<u>1,763,458</u>
<b>Total liabilities</b>	2,007,521	1,927,368
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	1,400,000	1,400,000
Accumulated deficit	(3,212,139)	(3,149,472)
<b>Total stockholder's equity</b>	<u>(1,812,139)</u>	<u>(1,749,472)</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 195,383</u>	<u>\$ 177,896</u>

In re:  
THE DOLAN COMPANY, et al.

**Debtor:** Idaho Business Review, LLC  
**Case No.** 14-10628  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	3,966.92	3,966.92	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	3,041.61	3,041.61	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	1,094.32	3,179.82	3,041.58	5/8 and 5/22	Reverse Wire to ADP	1,232.56
Unemployment Income	11.15	22.03	22.12	5/8 and 5/22	Reverse Wire to ADP	11.06
	-	-	-			-
Total Federal Taxes	1,105.47	10,210.38	10,072.23			1,243.62
<b>State and Local</b>						
Withholding	-	1,885.00	1,885.00	5/8 and 5/22	Reverse Wire to ADP	-
Sales	906.71	781.89	906.71		41,779.00 Ck # 612305	781.89
Excise	-	-	-			-
Unemployment	290.24	432.96	482.13	5/8 and 5/22	Reverse Wire to ADP	241.07
Real Property	-	428.50	-			428.50
Personal Property	-	-	-			-
Total State and Local	1,196.95	3,528.35	3,273.84			1,451.46
<b>Total Taxes</b>	<b>2,302.42</b>	<b>13,738.73</b>	<b>13,346.07</b>			<b>2,695.08</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	27,403.13	3,261.60	295.00			30,959.73
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment		1,122.83				1,122.83
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<b>27,403.13</b>	<b>4,384.43</b>	<b>295.00</b>	<b>-</b>	<b>-</b>	<b>32,082.56</b>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Idaho Business Review, LLC  
**Case No.** 14-10628  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	101,000
+ Amounts billed during the period	108,443
- Amounts collected during the period	(109,239)
+/- Adjustments during the period	1,340
Total Accounts Receivable at the end of the reporting period	<u>101,544</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	65,027
31 - 60 days old	13,786
61 - 90 days old	14,323
91+ days old	8,408
Total Accounts Receivable	<u>101,544</u>
Amount considered uncollectible (Bad Debt)	<u>(10,546)</u>
Accounts Receivable (Net)	<u>90,998</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

<b>Attachment A - List of Bank Accounts</b>
---

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Idaho Business Review, LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX1309	\$ -

<b>Attachment B - Disbursement Detail</b>
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Comment	Date	Ref	Amt
Bank Fees	5012014	0	-512.00
Bank Fees	5012014	14120003844912 N	-201.45
Bank Fees	5272014	14147002149642 N	-7.95
			-721.40
Postage	5022014	14121015769057 N	-300.00
Postage	5052014	14125004918875 N	-400.67
Postage	5092014	14129004465725 N	-1.14
Postage	5122014	14132010805658 N	-363.28
Postage	5192014	14139006322139 N	-386.51
Postage	5222014	14141007329356 N	-350.00
Postage	5232014	14143003901501 N	-463.19
Postage	5272014	14147001318420 N	-0.57
Postage	5292014	14149002094228 N	-0.57
Postage	5302014	14150009705651 N	-513.33
			-2,779.26



**EXHIBIT P**

**Lawyer's Weekly, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Lawyer's Weekly, LLC  
Case No. 14-10629  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Exhibits Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3 2014  
Date  
VP - CFO  
Title of Authorized Individual

\*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.

Lawyer's Weekly, LLC

Debtor

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1

Debtor and Case Number	Lawyer's Weekly, LLC: 14-10629		CURRENT MONTH	CUMULATIVE FILING TO DATE
	Account Name and Last Four Digits of Account Number	Lawyers Weekly (MA) - 1333		
			ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>			43,892	20,060
<b>RECEIPTS</b>				
Accounts Receivable			-	-
Credit Card Receipts	199,979		199,979	597,605
Lockbox Deposit	220,133		220,133	870,794
Physical Deposit			-	-
Wire Payment	90,272		90,272	90,272
Wire/ACH			-	8,104
Vendor Refund (Wire)			-	-
Other			-	-
Advances (From DIP Loan)			-	-
<b>TRANSFERS</b>				
Transfer From Lockbox Accounts			-	-
Transfer from ZBA			-	-
Transfer from TDC Master Account			-	-
<b>TOTAL RECEIPTS</b>	<b>510,383</b>	<b>-</b>	<b>510,383</b>	<b>1,566,775</b>
<b>DISBURSEMENTS</b>				
Net Payroll			-	-
Payroll Taxes			-	-
Payroll Fees			-	-
Payroll Garnishments			-	-
Associated Press	1,373		1,373	3,203
Bank Fees	6,615		6,615	15,303
Credit Card Chargeback			-	1,453
Misc	2,946		2,946	6,613
NSF	425		425	535
Postage	15,524		15,524	42,360
Sales, Use and Other Taxes			-	4,215
Cash Disbursements			-	-
Payroll H.S.A.			-	-
H.S.A.			-	-
Wires			-	-
HR Admin			-	-
Credit Card Funding			-	-
Petty Cash Use			-	-
U.S. TRUSTEE QUARTERLY FEES			-	-
COURT COSTS			-	-
<b>TRANSFERS</b>				
Transfer to Healthcare Savings Account 4675			-	-
Transfer to Payroll Account 1374			-	-
Transfer to Disbursement Account 2533			-	-
Transfer to Dolan - 1234	510,606		510,606	1,496,367
<b>TOTAL DISBURSEMENTS</b>	<b>537,487</b>	<b>-</b>	<b>537,487</b>	<b>1,570,048</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>(27,104)</b>	<b>-</b>	<b>(27,104)</b>	<b>(3,272)</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>12,491</b>	<b>4,297</b>	<b>16,788</b>	<b>16,788</b>
<b>PLUS: OUTSTANDING CHECKS</b>				
<b>LESS: DEPOSITS IN TRANSIT</b>		(12,491)		
<b>MISCELLANEOUS RECONCILING ITEMS</b>		(4,297)		
<b>CASH - END OF MONTH PER BANK STATEMENTS</b>				

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)			
Debtor Name	Lawyer's Weekly, LLC		Total
Case Number	14-10629		
<b>TOTAL DISBURSEMENTS</b>	\$ 537,487		\$ 537,487
<b>LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS</b>	(510,606)		(510,606)
<b>PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)</b>	-		-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 26,882		\$ 26,882

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Lawyer's Weekly, LLC  
14-10629  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	<b>Month Ended</b> <b>5/31/2014</b>	<b>Cumulative</b> <b>Filing to Date</b>
<b>Revenues</b>	\$ 1,013,976	\$ 2,163,826
<b>Operating expenses</b>		
Direct operating expenses	368,323	712,583
Selling, general and administrative	515,406	1,151,935
Amortization	71,924	161,829
Depreciation	12,218	28,399
<b>Total operating expenses</b>	<u>967,871</u>	<u>2,054,746</u>
<b>Operating income (loss)</b>	46,105	109,080
<b>Non-operating expense</b>		
Management fees	75,025	168,898
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>75,025</u>	<u>168,898</u>
<b>Net income (loss)</b>	<u>\$ (28,920)</u>	<u>\$ (59,818)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Lawyer's Weekly, LLC  
14-10629  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 21,382	\$ 22,160
Accounts receivable, net	498,036	556,353
Unbilled accounts receivable	122,970	314,389
Prepaid expenses and other current assets	312,414	254,405
<b>Total current assets</b>	<u>954,802</u>	<u>1,147,307</u>
Intercompany investments	3,600,000	3,600,000
Property and equipment, net	319,268	347,667
Finite-lived intangible assets, net	5,729,503	5,881,342
Indefinite-lived intangible assets	6,477,494	6,477,494
Other assets	-	23,356
<b>Total assets</b>	<u>\$ 17,081,068</u>	<u>\$ 17,477,168</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 62,986	\$ -
Accrued liabilities	402,206	-
Deferred revenue	3,426,597	3,525,090
Intercompany payable (receivable)	(119,603)	-
<b>Total liabilities not subject to compromise</b>	<u>3,772,186</u>	<u>3,525,090</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	5,306	588,685
Intercompany payable (receivable) subject to compromise	13,328,314	13,328,314
<b>Total liabilities subject to compromise</b>	<u>13,333,620</u>	<u>13,916,999</u>
<b>Total liabilities</b>	17,105,806	17,442,088
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	11,111,681	11,111,681
Accumulated deficit	(11,136,419)	(11,076,602)
<b>Total stockholder's equity</b>	<u>(24,739)</u>	<u>35,079</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 17,081,068</u>	<u>\$ 17,477,168</u>
	-	-

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Lawyer's Weekly, LLC  
**Case No.** 14-10629  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	25,041.04	25,041.04	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	17,418.67	17,418.67	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	6,584.73	17,911.01	17,418.59	5/8 and 5/22	Reverse Wire to ADP	7,077.15
Unemployment	9.54	59.77	46.20	5/8 and 5/22	Reverse Wire to ADP	23.11
Income	-	-	-			-
Total Federal Taxes	6,594.27	60,430.49	59,924.50			7,100.26
<b>State and Local</b>						
Withholding	-	9,668.47	9,668.47	5/8 and 5/22	Reverse Wire to ADP	-
Sales	5,707.46	4,332.19	5,424.73	see below (2)	see below (2)	4,614.92
Excise	-	-	-			-
Unemployment	1,259.01	1,958.94	2,145.29	5/8 and 5/22	Reverse Wire to ADP	1,072.66
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	6,966.47	15,959.60	17,238.49			5,687.58
<b>Total Taxes</b>	<b>13,560.74</b>	<b>76,390.09</b>	<b>77,162.99</b>			<b>12,787.84</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	54,553.00	8,093.82				62,646.82
Wages Payable		339.49				339.49
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<b>54,553.00</b>	<b>8,433.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,986.31</b>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

<b>(2) Payment Detail</b>	<b>Date Paid</b>	<b>Payee</b>	<b>Check No</b>	<b>Amount</b>
	5/20/2014		EFT	2,079.89
	5/20/2014		EFT	3,344.84
				<u>5,424.73</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Lawyer's Weekly, LLC  
**Case No.** 14-10629  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	472,533
+ Amounts billed during the period	618,520
- Amounts collected during the period	(569,048)
+/- Adjustments during the period	(5,653)
Total Accounts Receivable at the end of the reporting period	<u>516,352</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	296,842
31 - 60 days old	129,599
61 - 90 days old	94,905
91+ days old	(4,994)
Total Accounts Receivable	<u>516,352</u>
Amount considered uncollectible (Bad Debt)	<u>(18,316)</u>
Accounts Receivable (Net)	<u>498,036</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

## Attachment A - List of Bank Accounts

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Lawyer's Weekly, LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX1333	\$ -
Lawyer's Weekly, LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX6621	\$ -

## Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384516 N	-91.50
Associated Press	5012014	14120003384529 N	-91.50
Associated Press	5012014	14120003384542 N	-91.50
Associated Press	5082014	14127003237466 N	-91.50
Associated Press	5082014	14127003237479 N	-91.50
Associated Press	5082014	14127003237492 N	-91.50
Associated Press	5152014	14134007222974 N	-91.50
Associated Press	5152014	14134007222987 N	-91.50
Associated Press	5152014	14134007223000 N	-91.50
Associated Press	5222014	14141002406967 N	-91.50
Associated Press	5222014	14141002406980 N	-91.50
Associated Press	5222014	14141002406993 N	-91.50
Associated Press	5292014	14148004098775 N	-91.50
Associated Press	5292014	14148004098788 N	-91.50
Associated Press	5292014	14148004098801 N	-91.50
			<u>-1,372.50</u>
Bank Fees	5022014	14121012002494 Y	-3,812.93
Bank Fees	5022014	14121015733138 N	-20.00
Bank Fees	5052014	14125007726208 N	-2,781.76
			<u>-6,614.69</u>
Misc	5192014	14136013186268 N	-2,946.00
Postage	5012014	14120008957890 N	-5.65
Postage	5012014	14120008957892 N	-12.25
Postage	5022014	14122007373356 N	-1.71
Postage	5022014	14122007373357 N	-1.14
Postage	5052014	14125004918871 N	-414.28
Postage	5052014	14125004918872 N	-798.47
Postage	5052014	14125004918874 N	-1,320.31
Postage	5052014	14125004918880 N	-856.08
Postage	5072014	14127001860237 N	-0.57
Postage	5072014	14127001860239 N	-1,151.11
Postage	5082014	14128008796023 N	-32.10
Postage	5092014	14129004465723 N	-3.42
Postage	5122014	14132010805653 N	-397.67
Postage	5122014	14132010805654 N	-771.70
Postage	5122014	14132010805656 N	-1,494.80
Postage	5122014	14132010805660 N	-854.49
Postage	5132014	14133009080555 N	-9.85
Postage	5162014	14136009766064 N	-0.57



Postage	5192014 14139006322134 N	-389.43
Postage	5192014 14139006322135 N	-799.24
Postage	5192014 14139006322137 N	-1,286.04
Postage	5192014 14139006322142 N	-851.25
Postage	5202014 14140004744567 N	-0.57
Postage	5202014 14140004744568 N	-5.13
Postage	5202014 14140004744570 N	-40.02
Postage	5212014 14141001172241 N	-0.57
Postage	5212014 14141001172245 N	-105.74
Postage	5222014 14142008298101 N	-2.23
Postage	5272014 14147001318415 N	-404.49
Postage	5272014 14147001318416 N	-911.93
Postage	5272014 14147001318418 N	-1,343.53
Postage	5272014 14147001318424 N	-883.76
Postage	5282014 14148002413132 N	-256.90
Postage	5282014 14148002413137 N	-113.66
Postage	5292014 14149002094225 N	-2.85
		<u>-15,523.51</u>
NSF	5022014 PFRETNSTPL1000104208	<u>-425.00</u>

**EXHIBIT Q**

**Legislative Information Services of America, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Legislative Information Services of America, LLC  
Case No. 14-10632  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements		No	No bank accounts at this debtor Company	
Cash disbursements journals		No	No bank accounts at this debtor Company	
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	No	See note (1)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	No	Not applicable for reporting period	
Listing of aged accounts payable	MOR-4	No	Not applicable for reporting period	
Accounts Receivable Reconciliation and Aging	MOR-5	No	Not applicable for reporting period	
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3 2014  
Date  
VP - CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Legislative Information Services of America, LLC  
14-10632  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ -	\$ -
<b>Operating expenses</b>		
Direct operating expenses	-	-
Selling, general and administrative	-	1,560
Amortization	-	-
Depreciation	-	-
<b>Total operating expenses</b>	<u>-</u>	<u>1,560</u>
<b>Operating income (loss)</b>	<u>-</u>	<u>(1,560)</u>
<b>Non-operating expense</b>		
Management fees	-	-
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>-</u>	<u>-</u>
<b>Net income (loss)</b>	<u>\$ -</u>	<u>\$ (1,560)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Legislative Information Services of America, LLC  
14-10632  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

ASSETS	BOOK VALUE AT 5/31/2014	BOOK VALUE AT PETITION DATE
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ -	\$ -
Accounts receivable, net	-	-
Unbilled accounts receivable	-	-
Prepaid expenses and other current assets	-	-
<b>Total current assets</b>	<u>-</u>	<u>-</u>
Intercompany investments	-	-
Property and equipment, net	31,986	31,986
Finite-lived intangible assets, net	-	-
Indefinite-lived intangible assets	-	-
Other assets	-	-
<b>Total assets</b>	<u>\$ 31,986</u>	<u>\$ 31,986</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ -	\$ -
Accrued liabilities	-	-
Deferred revenue	-	-
Intercompany payable (receivable)	500	-
<b>Total liabilities not subject to compromise</b>	<u>500</u>	<u>-</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	1,560	500
Intercompany payable (receivable) subject to compromise	(347,769)	(347,769)
<b>Total liabilities subject to compromise</b>	<u>(346,209)</u>	<u>(347,269)</u>
<b>Total liabilities</b>	<u>(345,709)</u>	<u>(347,269)</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	2,300,000	2,300,000
Accumulated deficit	(1,922,305)	(1,920,745)
<b>Total stockholder's equity</b>	<u>377,695</u>	<u>379,255</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 31,986</u>	<u>\$ 31,986</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Legislative Information Services of America, LLC  
**Case No.** 14-10632  
**Reporting Period:** May 1, 2014 through May 31, 2014

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**EXHIBIT R**

**Long Island Business News, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Long Island Business News, LLC  
Case No. 14-10630  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Exemption Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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.



Long Island Business News,LLC

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Long Island Business News,LLC: 14-10630	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	Long Island Business News - 1358	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	19,119	19,119	10,011
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	98,848	98,848	216,372
Lockbox Deposit	176,049	176,049	462,983
Physical Deposit		-	-
Wire Payment	4,414	4,414	4,414
Wire/ACH		-	8,828
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>279,311</b>	<b>279,311</b>	<b>692,597</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press	945	945	1,891
Bank Fees	2,984	2,984	6,266
Credit Card Chargeback		-	139
Misc		-	-
NSF	1,535	1,535	1,535
Postage	7,219	7,219	16,751
Sales, Use and Other Taxes	50	50	50
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	261,370	261,370	651,649
<b>TOTAL DISBURSEMENTS</b>	<b>274,103</b>	<b>274,103</b>	<b>678,280</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>5,208</b>	<b>5,208</b>	<b>14,317</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>24,328</b>	<b>24,328</b>	<b>24,328</b>

PLUS: OUTSTANDING CHECKS  
 LESS: DEPOSITS IN TRANSIT (24,328)  
 MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS -

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)			
Debtor Name	Long Island Business News,LLC	Total	
Case Number	14-10630		
<b>TOTAL DISBURSEMENTS</b>	\$ 274,103	\$	274,103
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(261,370)	(261,370)	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 12,733</b>	<b>\$</b>	<b>12,733</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Long Island Business News, LLC  
14-10630  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 406,179	\$ 774,661
<b>Operating expenses</b>		
Direct operating expenses	159,474	328,513
Selling, general and administrative	159,315	343,339
Amortization	11,026	24,808
Depreciation	1,142	2,668
<b>Total operating expenses</b>	<u>330,956</u>	<u>699,328</u>
<b>Operating income (loss)</b>	<u>75,223</u>	<u>75,333</u>
<b>Non-operating expense</b>		
Management fees	22,562	50,946
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>22,562</u>	<u>50,946</u>
<b>Net income (loss)</b>	<u>\$ 52,661</u>	<u>\$ 24,387</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Long Island Business News, LLC  
14-10630  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 24,328	\$ 10,011
Accounts receivable, net	342,569	362,056
Unbilled accounts receivable	52,118	27,735
Prepaid expenses and other current assets	28,055	15,506
<b>Total current assets</b>	<u>447,069</u>	<u>415,307</u>
Intercompany investments	-	-
Property and equipment, net	24,980	36,522
Finite-lived intangible assets, net	408,664	440,826
Indefinite-lived intangible assets	579,034	579,034
Other assets	-	-
<b>Total assets</b>	<u>\$ 1,459,747</u>	<u>\$ 1,471,689</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 62,115	\$ -
Accrued liabilities	168,692	-
Deferred revenue	282,114	306,783
Intercompany payable (receivable)	(11,779)	-
<b>Total liabilities not subject to compromise</b>	<u>501,141</u>	<u>306,783</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	10	230,697
Intercompany payable (receivable) subject to compromise	(247,479)	(247,479)
<b>Total liabilities subject to compromise</b>	<u>(247,469)</u>	<u>(16,782)</u>
<b>Total liabilities</b>	253,672	290,001
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	3,965,302	3,965,302
Accumulated deficit	(2,759,227)	(2,783,614)
<b>Total stockholder's equity</b>	<u>1,206,075</u>	<u>1,181,688</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 1,459,747</u>	<u>\$ 1,471,689</u>
	-	-

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Long Island Business News, LLC  
**Case No.** 14-10630  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	11,322.58	11,322.58	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	8,677.34	8,677.34	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	2,638.83	8,980.61	8,677.30	5/8 and 5/22	Reverse Wire to ADP	2,942.14
Unemployment Income	12.19	32.81	30.00	5/8 and 5/22	Reverse Wire to ADP	15.00
	-	-				-
Total Federal Taxes	<u>2,651.02</u>	<u>29,013.34</u>	<u>28,707.22</u>			<u>2,957.14</u>
<b>State and Local</b>						
Withholding	-	4,886.08	4,886.08	4/10/2014 and 4/24/2014	Reverse Wire to ADP	-
Sales	-					-
Excise	-					-
Unemployment	144.27	603.27	498.36	4/10/2014 and 4/24/2014	Reverse Wire to ADP	249.18
Real Property	-	4,135.31	4,135.31	41,780.00	Ck # 255427	-
Personal Property	-					-
Total State and Local	<u>144.27</u>	<u>9,624.66</u>	<u>9,519.75</u>			<u>249.18</u>
<b>Total Taxes</b>	<u><u>2,795.29</u></u>	<u><u>38,638.00</u></u>	<u><u>38,226.97</u></u>			<u><u>3,206.32</u></u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	15,082.14	46,322.76				61,404.90
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment		710.00				710.00
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u>15,082.14</u>	<u>47,032.76</u>	-	-	-	<u>62,114.90</u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Long Island Business News, LLC  
**Case No.** 14-10630  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	238,818
+ Amounts billed during the period	375,977
- Amounts collected during the period	(264,105)
+/- Adjustments during the period	679
Total Accounts Receivable at the end of the reporting period	<u>351,370</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	246,883
31 - 60 days old	60,546
61 - 90 days old	51,783
91+ days old	(7,843)
Total Accounts Receivable	<u>351,370</u>
Amount considered uncollectible (Bad Debt)	<u>(8,801)</u>
Accounts Receivable (Net)	<u>342,569</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

<b>Attachment A - List of Bank Accounts</b>
---

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Long Island Business News,LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX1358	\$ -

<b>Attachment B - Disbursement Detail</b>
---

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384568 N	-189.09
Associated Press	5082014	14127003237517 N	-189.09
Associated Press	5152014	14134007223026 N	-189.09
Associated Press	5222014	14141002407019 N	-189.09
Associated Press	5292014	14148004098827 N	-189.09
			-945.45
Bank Fees	5022014	14121012002517 Y	-1647.65
Bank Fees	5052014	14125007726254 N	-1336.45
			-2984.1
NSF	5272014	PFRETNSTPL10001	-1534.5
			-1534.5
Postage	5022014	14122007373366 N	-1199.76
Postage	5082014	14128008796030 N	-1.71
Postage	5092014	14129004465733 N	-1069.23
Postage	5122014	14132010805665 N	-1455.29
Postage	5132014	14133009080565 N	-3.42
Postage	5152014	14135003396541 N	-0.57
Postage	5162014	14136009766073 N	-1345.02
Postage	5202014	14140004744577 N	-1.71
Postage	5222014	14142008298110 N	-0.57
Postage	5232014	14143003901508 N	-1001.48
Postage	5282014	14148002413142 N	-2.85
Postage	5302014	14150009705659 N	-1137.34
			-7218.95
Taxes	5012014	14120005396462 N	-50.07
			-50.07

**EXHIBIT S**

**Missouri Lawyers Media, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: Missouri Lawyers Media, LLC  
Case No. 14-10631  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors perform monthly reconciliations of their bank accounts.

(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3 2014  
VP - CFO  
Title of Authorized Individual

\*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.



Missouri Lawyers Media, LLC

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	Missouri Lawyers Media, LLC: 14-10631	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	Missouri Lawyers Media - 1283	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	5,460	5,460	8,565
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	51,487	51,487	115,433
Lockbox Deposit	400,154	400,154	1,074,779
Physical Deposit	109	109	297
Wire Payment		-	-
Wire/ACH		-	2,409
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
		-	-
<b>TRANSFERS</b>		-	-
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>451,751</b>	<b>451,751</b>	<b>1,192,917</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press		-	-
Bank Fees	1,845	1,845	3,608
Credit Card Chargeback		-	-
Misc		-	110
NSF		-	80
Postage	8,571	8,571	24,244
Sales, Use and Other Taxes		-	-
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>		-	-
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	446,544	446,544	1,173,190
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>456,960</b>	<b>456,960</b>	<b>1,201,231</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>(5,209)</b>	<b>(5,209)</b>	<b>(8,315)</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>250</b>	<b>250</b>	<b>250</b>

PLUS: OUTSTANDING CHECKS

LESS: DEPOSITS IN TRANSIT

(250)

MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS

**THE FOLLOWING SECTION MUST BE COMPLETED**

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

Debtor Name	Missouri Lawyers Media, LLC	Total
Case Number	14-10631	
<b>TOTAL DISBURSEMENTS</b>	\$ 456,960	\$ 456,960
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(446,544)	(446,544)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 10,416</b>	<b>\$ 10,416</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Missouri Lawyers Media, LLC  
14-10631  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	<b>Month Ended</b> <b>5/31/2014</b>	<b>Cumulative</b> <b>Filing to Date</b>
<b>Revenues</b>	\$ 421,595	\$ 1,017,398
<b>Operating expenses</b>		
Direct operating expenses	125,909	326,592
Selling, general and administrative	167,851	466,948
Amortization	29,969	67,429
Depreciation	1,542	3,480
<b>Total operating expenses</b>	<u>325,270</u>	<u>864,450</u>
<b>Operating income (loss)</b>	<u>96,325</u>	<u>152,949</u>
<b>Non-operating expense</b>		
Management fees	34,548	78,010
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>34,548</u>	<u>78,010</u>
<b>Net income (loss)</b>	<u>\$ 61,777</u>	<u>\$ 74,938</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

Missouri Lawyers Media, LLC  
14-10631  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,000	\$ 9,315
Accounts receivable, net	650,224	766,735
Unbilled accounts receivable	219,112	131,868
Prepaid expenses and other current assets	59,966	35,646
<b>Total current assets</b>	<u>930,303</u>	<u>943,564</u>
Intercompany investments	-	-
Property and equipment, net	18,986	22,466
Finite-lived intangible assets, net	1,613,011	1,680,440
Indefinite-lived intangible assets	4,490,518	4,490,518
Other assets	15,702	15,702
<b>Total assets</b>	<u>\$ 7,068,520</u>	<u>\$ 7,152,691</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 60,470	\$ -
Accrued liabilities	236,255	-
Deferred revenue	593,862	644,612
Intercompany payable (receivable)	(62,749)	-
<b>Total liabilities not subject to compromise</b>	<u>827,838</u>	<u>644,612</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	6,742	349,078
Intercompany payable (receivable) subject to compromise	(34,508,617)	(34,508,617)
<b>Total liabilities subject to compromise</b>	<u>(34,501,875)</u>	<u>(34,159,539)</u>
<b>Total liabilities</b>	<u>(33,674,037)</u>	<u>(33,514,927)</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	10,769,282	10,769,282
Accumulated deficit	29,973,275	29,898,336
<b>Total stockholder's equity</b>	<u>40,742,557</u>	<u>40,667,618</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 7,068,520</u>	<u>\$ 7,152,691</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Missouri Lawyers Media, LLC  
**Case No.** 14-10631  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	9,205.95	9,205.95	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	7,263.19	7,263.19	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	2,601.02	7,605.45	7,263.21	5/8 and 5/22	Reverse Wire to ADP	2,943.26
Unemployment Income	23.68	40.70	42.92	5/8 and 5/22	Reverse Wire to ADP	21.46
	-	-	-			-
Total Federal Taxes	<u>2,624.70</u>	<u>24,115.29</u>	<u>23,775.27</u>			<u>2,964.72</u>
<b>State and Local</b>						
Withholding	-	3,849.44	3,849.44	5/8 and 5/22	Reverse Wire to ADP	-
Sales	4,015.62	3,431.65	3,939.33	5/20/2014	CK 612303	3,507.94
Excise	-					-
Unemployment	643.10	766.62	939.81	5/8 and 5/22	Reverse Wire to ADP	469.91
Real Property	-					-
Personal Property	-					-
Total State and Local	<u>4,658.72</u>	<u>8,047.71</u>	<u>8,728.58</u>			<u>3,977.85</u>
<b>Total Taxes</b>	<u><u>7,283.42</u></u>	<u><u>32,163.00</u></u>	<u><u>32,503.85</u></u>			<u><u>6,942.57</u></u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	53,823.28	5,640.34	240.00			59,703.62
Wages Payable		480.50				480.50
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment		285.69				285.69
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u>53,823.28</u>	<u>6,406.53</u>	<u>240.00</u>	<u>-</u>	<u>-</u>	<u>60,469.81</u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** Missouri Lawyers Media, LLC  
**Case No.** 14-10631  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	615,531
+ Amounts billed during the period	470,647
- Amounts collected during the period	(429,483)
+/- Adjustments during the period	3,613
Total Accounts Receivable at the end of the reporting period	<u>660,308</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	363,136
31 - 60 days old	185,857
61 - 90 days old	153,136
91+ days old	(41,821)
Total Accounts Receivable	<u>660,308</u>
Amount considered uncollectible (Bad Debt)	<u>(10,085)</u>
Accounts Receivable (Net)	<u>650,224</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

## Attachment A - List of Bank Accounts

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
Missouri Lawyers Media, LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXXX1283	\$ -

## Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Bank Fees	5012014		0
Bank Fees	5052014	14122009959854 N	-958.44
			-886.66
			-1845.1
Postage	5012014	14120008957889 N	-184.87
Postage	5022014	14122007373355 N	-268.54
Postage	5052014	14125004918870 N	-745.28
Postage	5062014	14126005184569 N	-629.42
Postage	5072014	14127001860236 N	-215.3
Postage	5082014	14128008796021 N	-211.26
Postage	5092014	14129004465722 N	-257.17
Postage	5122014	14132010805652 N	-688.98
Postage	5132014	14133009080554 N	-510.69
Postage	5142014	14134005763391 N	-315.52
Postage	5152014	14135003396533 N	-219.64
Postage	5162014	14136009766063 N	-266.13
Postage	5192014	14139006322133 N	-998.51
Postage	5202014	14140004744566 N	-624.38
Postage	5212014	14141001172240 N	-206.08
Postage	5222014	14142008298100 N	-211.22
Postage	5232014	14143003901499 N	-252.04
Postage	5272014	14147001318414 N	-686.39
Postage	5282014	14148002413130 N	-684.82
Postage	5292014	14149002094224 N	-171.51
Postage	5302014	14150009705649 N	-223.6
			-8571.35

**EXHIBIT T**

**National Default Exchange Holdings, LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: National Default Exchange Holdings, LLC  
Case No. 14-10633  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Document	Explanation	Affidavit/Supplement
	Required	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period
Copies of bank statements		No	No bank accounts at this debtor Company
Cash disbursements journals		No	No bank accounts at this debtor Company
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Postpetition Taxes	MOR-4	No	See note (1)
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period
Copies of tax returns filed during reporting period		No	Not applicable for reporting period
Summary of Unpaid Postpetition Debts	MOR-4	No	Not applicable for reporting period
Listing of aged accounts payable	MOR-4	No	Not applicable for reporting period
Accounts Receivable Reconciliation and Aging	MOR-5	No	Not applicable for reporting period
Debtor Questionnaire	MOR-5	Yes	

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3 2014  
Date  
VP - CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

National Default Exchange Holdings, LLC  
14-10633  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ -	\$ -
<b>Operating expenses</b>		
Direct operating expenses	-	-
Selling, general and administrative	(1,025)	-
Amortization	-	-
Depreciation	-	-
<b>Total operating expenses</b>	<u>(1,025)</u>	<u>-</u>
<b>Operating income (loss)</b>	<u>1,025</u>	<u>-</u>
<b>Non-operating expense</b>		
Management fees	-	-
Other (income) expense	(47,710)	(111,159)
<b>Total non-operating expenses</b>	<u>(47,710)</u>	<u>(111,159)</u>
<b>Net income (loss)</b>	<u>\$ 48,735</u>	<u>\$ 111,159</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

National Default Exchange Holdings, LLC  
14-10633  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ -	\$ -
Accounts receivable, net	-	-
Unbilled accounts receivable	-	-
Prepaid expenses and other current assets	1,929,260	1,866,576
<b>Total current assets</b>	<u>1,929,260</u>	<u>1,866,576</u>
Intercompany investments	-	-
Property and equipment, net	-	-
Finite-lived intangible assets, net	-	-
Indefinite-lived intangible assets	-	-
Other assets	7,132,011	7,621,300
<b>Total assets</b>	<u>\$ 9,061,272</u>	<u>\$ 9,487,876</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ -	\$ -
Accrued liabilities	-	-
Deferred revenue	-	-
Intercompany payable (receivable)	(537,764)	-
<b>Total liabilities not subject to compromise</b>	<u>(537,764)</u>	<u>-</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	-	-
Intercompany payable (receivable) subject to compromise	(39,131,700)	(39,131,700)
<b>Total liabilities subject to compromise</b>	<u>(39,131,700)</u>	<u>(39,131,700)</u>
<b>Total liabilities</b>	<u>(39,669,464)</u>	<u>(39,131,700)</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	206,170,404	206,170,404
Accumulated deficit	(157,439,668)	(157,550,827)
<b>Total stockholder's equity</b>	<u>48,730,736</u>	<u>48,619,577</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 9,061,272</u>	<u>\$ 9,487,876</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** National Default Exchange Holdings, LLC  
**Case No.** 14-10633  
**Reporting Period:** May 1, 2014 through May 31, 2014

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		Not applicable for the reporting period
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**EXHIBIT U**

**New Orleans Publishing Group, L.L.C.**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: New Orleans Publishing Group, LLC  
Case No. 14-10634  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	No	No bank accounts at this debtor Company	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	No bank accounts at this debtor Company	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements		No	No bank accounts at this debtor Company	
Cash disbursements journals		No	No bank accounts at this debtor Company	
Statement of Operations	MOR-2	No	Not applicable for reporting period	
Balance Sheet	MOR-3	No	Not applicable for reporting period	
Status of Postpetition Taxes	MOR-4	No	See note (1)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	No	Not applicable for reporting period	
Listing of aged accounts payable	MOR-4	No	Not applicable for reporting period	
Accounts Receivable Reconciliation and Aging	MOR-5	No	Not applicable for reporting period	
Debtor Questionnaire	MOR-5	Yes		

(1) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
Signature of Authorized Individual\*

July 3 2014  
Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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:  
THE DOLAN COMPANY, *et al.*

**Debtor:** New Orleans Publishing Group, LLC  
**Case No.** 14-10634  
**Reporting Period:** May 1, 2014 through May 31, 2014

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No	Notes
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**EXHIBIT V**

**NOPG, L.L.C.**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: NOPG, LLC  
Case No. 14-10636  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3 2014  
Date  
VP - CFO  
Title of Authorized Individual

\*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.



NOPG, LLC

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR-1**

Debtor and Case Number	NOPG, LLC: 14-10636	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	New Orleans Pub Group - 1317	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	9,199	9,199	8,936
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	67,103	67,103	183,986
Lockbox Deposit	136,135	136,135	340,355
Physical Deposit		-	-
Wire Payment		-	-
Wire/ACH		-	-
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>		-	-
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>203,238</b>	<b>203,238</b>	<b>524,341</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press	587	587	1,189
Bank Fees	2,230	2,230	5,055
Credit Card Chargeback		-	-
Misc		-	-
NSF		-	-
Postage	7,126	7,126	14,532
Sales, Use and Other Taxes		-	-
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>		-	-
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	194,334	194,334	504,341
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>204,277</b>	<b>204,277</b>	<b>525,117</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>(1,039)</b>	<b>(1,039)</b>	<b>(776)</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>8,160</b>	<b>8,160</b>	<b>8,160</b>

PLUS: OUTSTANDING CHECKS  
 LESS: DEPOSITS IN TRANSIT (8,160)  
 MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS -

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)			
	Debtor Name	NOPG, LLC	Total
	Case Number	14-10636	
<b>TOTAL DISBURSEMENTS</b>	\$	204,277	\$ 204,277
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS		(194,334)	(194,334)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)		-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$</b>	<b>9,943</b>	<b>\$ 9,943</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** NOPG, LLC  
**Case No.** 14-10636  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	Month Ended 5/31/2014	Cumulative Filing to Date
<b>Revenues</b>	\$ 292,451	\$ 569,559
<b>Operating expenses</b>		
Direct operating expenses	104,205	227,684
Selling, general and administrative	121,958	282,539
Amortization	15,033	33,824
Depreciation	5,959	13,674
<b>Total operating expenses</b>	<u>247,155</u>	<u>557,721</u>
<b>Operating income (loss)</b>	45,296	11,838
<b>Non-operating expense</b>		
Management fees	20,483	46,253
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>20,483</u>	<u>46,253</u>
<b>Net income (loss)</b>	<u>\$ 24,812</u>	<u>\$ (34,415)</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

NOPG, LLC  
14-10636  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 8,160	\$ 8,936
Accounts receivable, net	152,030	217,548
Unbilled accounts receivable	46,619	42,641
Prepaid expenses and other current assets	42,412	35,777
<b>Total current assets</b>	<u>249,221</u>	<u>304,902</u>
Intercompany investments	-	-
Property and equipment, net	86,795	100,469
Finite-lived intangible assets, net	590,730	624,554
Indefinite-lived intangible assets	1,129,237	1,129,237
Other assets	7,751	7,751
<b>Total assets</b>	<u>\$ 2,063,733</u>	<u>\$ 2,166,912</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 29,229	\$ -
Accrued liabilities	121,515	-
Deferred revenue	551,795	578,907
Intercompany payable (receivable)	(24,704)	-
<b>Total liabilities not subject to compromise</b>	<u>677,835</u>	<u>578,907</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	1,816	169,509
Intercompany payable (receivable) subject to compromise	(1,544,917)	(1,544,917)
<b>Total liabilities subject to compromise</b>	<u>(1,543,101)</u>	<u>(1,375,408)</u>
<b>Total liabilities</b>	(865,266)	(796,501)
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	4,100,000	4,100,000
Accumulated deficit	(1,171,001)	(1,136,586)
<b>Total stockholder's equity</b>	<u>2,928,999</u>	<u>2,963,414</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 2,063,733</u>	<u>\$ 2,166,912</u>
	-	-

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** NOPG, LLC  
**Case No.** 14-10636  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	8,861.37	8,861.37	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	5,772.17	5,772.17	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	2,642.19	5,467.58	5,772.16	5/8 and 5/22	Reverse Wire to ADP	2,337.61
Unemployment Income	0.91	(0.91)	-	5/8 and 5/22	Reverse Wire to ADP	-
Total Federal Taxes	<u>2,643.10</u>	<u>20,100.21</u>	<u>20,405.70</u>			<u>2,337.61</u>
<b>State and Local</b>						
Withholding	-	2,286.72	2,286.72	5/8 and 5/22	Reverse Wire to ADP	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	12.46	(12.46)	-	5/8 and 5/22	Reverse Wire to ADP	-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	<u>12.46</u>	<u>2,274.26</u>	<u>2,286.72</u>			<u>-</u>
<b>Total Taxes</b>	<u>2,655.56</u>	<u>22,374.47</u>	<u>22,692.42</u>			<u>2,337.61</u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	18,162.19	10,656.90				28,819.09
Wages Payable		409.88				409.88
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<u>18,162.19</u>	<u>11,066.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,228.97</u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** NOPG, LLC  
**Case No.** 14-10636  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	103,246
+ Amounts billed during the period	236,879
- Amounts collected during the period	(181,712)
+/- Adjustments during the period	2,118
Total Accounts Receivable at the end of the reporting period	<u>160,530</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	140,872
31 - 60 days old	31,202
61 - 90 days old	10,826
91+ days old	(22,370)
Total Accounts Receivable	<u>160,530</u>
Amount considered uncollectible (Bad Debt)	<u>(8,500)</u>
Accounts Receivable (Net)	<u>152,030</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**Attachment A - List of Bank Accounts**

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
NOPG, LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX1317	\$ -

**Attachment B - Disbursement Detail**

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384490 N	-99.42
Associated Press	5082014	14127003237439 N	-189.42
Associated Press	5152014	14134007222948 N	-99.42
Associated Press	5222014	14141002406941 N	-99.42
Associated Press	5292014	14148004098749 N	-99.42
			<u>-587.1</u>
Bank Fees	5012014	14120003844858 N	-747.23
Bank Fees		14121011964727 Y	-1474.59
Bank Fees	5272014	14147002148623 N	-7.95
			<u>-2229.77</u>
Postage	5022014	14122007373361 N	-354.97
Postage	5052014	14125004918879 N	-1286.81
Postage	5092014	14129004465729 N	-1403.49
Postage	5162014	14136009766069 N	-1474.85
Postage	5232014	14143003901504 N	-157.12
Postage	5272014	14147001318423 N	-1103.83
Postage	5302014	14150009705655 N	-1345.02
			<u>-7126.09</u>

**EXHIBIT W**

**The Daily Record Company LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: The Daily Record Company, LLC  
Case No. 14-10635  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Capital Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

VP - CFO  
Title of Authorized Individual

\*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.



The Daily Record Compay, LLC

Debtor

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1

Account Name and Last Four Digits of Account Number	Debtor and Case Number		CURRENT MONTH	CUMULATIVE FILING TO DATE
	The Daily Record (NY) - 1341	The Daily Record Co (MD) 2430	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	1,672	37,942	39,614	14,178
<b>RECEIPTS</b>				
Accounts Receivable			-	-
Credit Card Receipts	24,524		24,524	343,596
Lockbox Deposit	54,871		54,871	599,508
Physical Deposit			-	-
Wire Payment			-	-
Wire/ACH			-	5,673
Vendor Refund (Wire)			-	-
Other			-	-
Advances (From DIP Loan)			-	-
<b>TRANSFERS</b>				
Transfer From Lockbox Accounts			-	-
Transfer from ZBA			-	-
Transfer from TDC Master Account			-	-
<b>TOTAL RECEIPTS</b>	<b>79,395</b>	<b>-</b>	<b>79,395</b>	<b>948,778</b>
<b>DISBURSEMENTS</b>				
Net Payroll			-	-
Payroll Taxes			-	-
Payroll Fees			-	-
Payroll Garnishments			-	-
Associated Press	458	-	458	549
Bank Fees	611		611	7,694
Credit Card Chargeback			-	1,017
Misc			-	-
NSF			-	-
Postage	3,090		3,090	24,289
Sales, Use and Other Taxes			-	3,371
Cash Disbursements			-	-
Payroll H.S.A.			-	-
H.S.A.			-	-
Wires			-	-
HR Admin			-	-
Credit Card Funding			-	-
Petty Cash Use			-	-
U.S. TRUSTEE QUARTERLY FEES			-	-
COURT COSTS			-	-
<b>TRANSFERS</b>				
Transfer to Healthcare Savings Account 4675			-	-
Transfer to Payroll Account 1374			-	-
Transfer to Disbursement Account 2533			-	-
Transfer to Dolan - 1234	73,891		73,891	885,074
<b>TOTAL DISBURSEMENTS</b>	<b>78,050</b>	<b>-</b>	<b>78,050</b>	<b>921,996</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>1,346</b>	<b>-</b>	<b>1,346</b>	<b>26,782</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>3,018</b>	<b>37,942</b>	<b>40,960</b>	<b>40,960</b>

PLUS: OUTSTANDING CHECKS

LESS: DEPOSITS IN TRANSIT

MISCELLANEOUS RECONCILING ITEMS

(3,018)

(37,942)

CASH - END OF MONTH PER BANK STATEMENTS

THE FOLLOWING SECTION MUST BE COMPLETED

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

Debtor Name	The Daily Record Compay, LLC	Total
Case Number	14-10635	
<b>TOTAL DISBURSEMENTS</b>	\$ 78,050	\$ 78,050
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(73,891)	(73,891)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 4,159</b>	<b>\$ 4,159</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

The Daily Record Compay, LLC  
14-10635  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	<b>Month Ended</b>	<b>Cumulative</b>
	<b>5/31/2014</b>	<b>Filing to Date</b>
<b>Revenues</b>	\$ 837,875	\$ 1,799,364
<b>Operating expenses</b>		
Direct operating expenses	325,433	681,095
Selling, general and administrative	289,650	616,653
Amortization	23,970	53,933
Depreciation	10,912	24,551
<b>Total operating expenses</b>	<u>649,965</u>	<u>1,376,232</u>
<b>Operating income (loss)</b>	<u>187,910</u>	<u>423,133</u>
<b>Non-operating expense</b>		
Management fees	47,214	106,613
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>47,214</u>	<u>106,613</u>
<b>Net income (loss)</b>	<u>\$ 140,696</u>	<u>\$ 316,520</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

The Daily Record Company, LLC  
14-10635  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 28,586	\$ 14,678
Accounts receivable, net	678,920	579,308
Unbilled accounts receivable	188,263	134,751
Prepaid expenses and other current assets	138,422	176,044
<b>Total current assets</b>	<u>1,034,190</u>	<u>904,780</u>
Intercompany investments	2,930,479	2,930,479
Property and equipment, net	384,848	398,879
Finite-lived intangible assets, net	1,089,201	1,138,022
Indefinite-lived intangible assets	3,089,784	3,089,784
Other assets	-	-
<b>Total assets</b>	<u>\$ 8,528,503</u>	<u>\$ 8,461,945</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 94,481	\$ -
Accrued liabilities	327,955	-
Deferred revenue	553,140	697,255
Intercompany payable (receivable)	(134,324)	-
<b>Total liabilities not subject to compromise</b>	<u>841,252</u>	<u>697,255</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	18,628	412,588
Intercompany payable (receivable) subject to compromise	6,980,630	6,980,630
<b>Total liabilities subject to compromise</b>	<u>6,999,258</u>	<u>7,393,217</u>
<b>Total liabilities</b>	7,840,510	8,090,472
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	4,068,532	4,068,532
Accumulated deficit	(3,380,539)	(3,697,059)
<b>Total stockholder's equity</b>	<u>687,993</u>	<u>371,473</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 8,528,503</u>	<u>\$ 8,461,945</u>
	-	-

In re:  
THE DOLAN COMPANY, et al.

**Debtor:** The Daily Record Company, LLC  
**Case No.** 14-10635  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	13,619.97	13,619.97	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employee	-	10,245.34	10,245.34	5/8 and 5/22	Reverse Wire to ADP	-
FICA-Employer	3,966.78	11,004.42	10,245.32	5/8 and 5/22	Reverse Wire to ADP	4,725.88
Unemployment Income	18.84	(2.61)	10.82	5/8 and 5/22	Reverse Wire to ADP	5.41
Total Federal Taxes	<u>3,985.62</u>	<u>34,867.12</u>	<u>34,121.45</u>			<u>4,731.29</u>
<b>State and Local</b>						
Withholding	-	8,750.66	8,750.66	5/8 and 5/22	Reverse Wire to ADP	-
Sales	2,395.42	4,559.64	2,366.67	5/20/2014	EFT	4,588.39
Excise	-	-	-	-	-	-
Unemployment	271.24	23.37	196.40	5/8 and 5/22	Reverse Wire to ADP	98.21
Real Property	-	-	-	-	-	-
Personal Property	-	-	-	-	-	-
Total State and Local	<u>2,666.66</u>	<u>13,333.67</u>	<u>11,313.73</u>			<u>4,686.60</u>
<b>Total Taxes</b>	<u><u>6,652.28</u></u>	<u><u>48,200.79</u></u>	<u><u>45,435.18</u></u>			<u><u>9,417.89</u></u>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	92,150.63	2,330.64	-	-	-	94,481.27
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders*	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-
<b>Total Postpetition Debts</b>	<u><u>92,150.63</u></u>	<u><u>2,330.64</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>94,481.27</u></u>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** The Daily Record Compay, LLC  
**Case No.** 14-10635  
**Reporting Period:** March 24, 2014 through March 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	498,080
+ Amounts billed during the period	730,375
- Amounts collected during the period	(540,583)
+/- Adjustments during the period	12,415
Total Accounts Receivable at the end of the reporting period	<u>700,287</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	523,102
31 - 60 days old	111,755
61 - 90 days old	32,067
91+ days old	33,362
Total Accounts Receivable	<u>700,287</u>
Amount considered uncollectible (Bad Debt)	<u>(21,367)</u>
Accounts Receivable (Net)	<u>678,920</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

## Attachment A - List of Bank Accounts

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
The Daily Record Compay, LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX1341	\$ -
The Daily Record Compay, LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX2430	\$ -

## Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384555 N	-91.5
Associated Press	5082014	14127003237505 N	-91.5
Associated Press	5152014	14134007223013 N	-91.5
Associated Press	5222014	14141002407006 N	-91.5
Associated Press	5292014	14148004098814 N	-91.5
			<u>-457.50</u>
Bank Fees	5022014	14121012002518 Y	-320.34
Bank Fees	5052014	14125007726143 N	-283.01
Bank Fees	5272014	14147002148622 N	-7.95
			<u>-611.30</u>
Postage	5012014	14120008957891 N	-123.34
Postage	5022014	14122007373358 N	-111.91
Postage	5052014	14125004918873 N	-113.83
Postage	5072014	14127001860238 N	-226.86
Postage	5082014	14127005007674 N	-500
Postage		14128008796022 N	-111.45
Postage	5092014	14129004465724 N	-112.66
Postage	5122014	14132010805655 N	-118.67
Postage	5132014	14133009080556 N	-111.59
Postage	5142014	14134005763392 N	-334.4
Postage	5152014	14135003396534 N	-111.05
Postage	5162014	14136009766065 N	-110.87
Postage	5192014	14139006322136 N	-110.15
Postage	5202014	14140004744569 N	-109.64
Postage	5212014	14141001172242 N	-115.04
Postage	5222014	14142008298102 N	-110.93
Postage	5232014	14143003901500 N	-113.14
Postage	5272014	14147001318417 N	-113.34
Postage	5282014	14148002413131 N	-113.15
Postage	5292014	14149002094226 N	-108.94
Postage	5302014	14150009705650 N	-109.08
			<u>-3,090.04</u>

**EXHIBIT X**

**The Journal Record Publishing Co., LLC**

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:  
THE DOLAN COMPANY, et al.

Debtor: The Journal Record Publishing Co., LLC  
Case No. 14-10637  
Reporting Period: May 1, 2014 through May 31, 2014

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Attachment/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Schedule of Professional Fees Paid	MOR-1b	No	No professional fees paid during reporting period	
Copies of bank statements	Attachment A	No	Company attestation in lieu of statements/reconciliation <sup>(1)</sup> . Listing of bank accounts attached.	
Cash disbursements journals	Attachment B	Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes	See note (2)	
Copies of IRS Form 6123 or payment receipt		No	Not applicable for reporting period	
Copies of tax returns filed during reporting period		No	Not applicable for reporting period	
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

- (1) The Debtors perform monthly reconciliations of their bank accounts.  
(2) The Debtors are current with their fiduciary tax obligations and compliant with the filing of required tax returns.

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

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Vicki J. Duncomb  
Printed Name of Authorized Individual

July 3 2014  
Date  
VP - CFO  
Title of Authorized Individual

\*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.



The Journal Record Publishing Co., LLC

Debtor

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
MOR- 1**

Debtor and Case Number	The Journal Record Publishing Co., LLC: 14- 10637	CURRENT MONTH	CUMULATIVE FILING TO DATE
Account Name and Last Four Digits of Account Number	Journal Record Pub Co (OK) - 2422	ACTUAL	ACTUAL
<b>CASH BEGINNING OF PERIOD (G/L Balance)</b>	6,636	6,636	9,514
<b>RECEIPTS</b>			
Accounts Receivable		-	-
Credit Card Receipts	161,996	161,996	335,486
Lockbox Deposit	380,339	380,339	826,589
Physical Deposit		-	-
Wire Payment	31	31	31
Wire/ACH		-	4,299
Vendor Refund (Wire)		-	-
Other		-	-
Advances (From DIP Loan)		-	-
<b>TRANSFERS</b>			
Transfer From Lockbox Accounts		-	-
Transfer from ZBA		-	-
Transfer from TDC Master Account		-	-
		-	-
		-	-
<b>TOTAL RECEIPTS</b>	<b>542,366</b>	<b>542,366</b>	<b>1,166,406</b>
<b>DISBURSEMENTS</b>			
Net Payroll		-	-
Payroll Taxes		-	-
Payroll Fees		-	-
Payroll Garnishments		-	-
Associated Press	1,542	1,542	3,012
Bank Fees	4,538	4,538	8,347
Credit Card Chargeback		-	-
Misc		-	176
NSF	38	38	38
Postage	12,279	12,279	25,443
Sales, Use and Other Taxes	12	12	71
Cash Disbursements		-	-
Payroll H.S.A.		-	-
H.S.A.		-	-
Wires		-	-
HR Admin		-	-
Credit Card Funding		-	-
Petty Cash Use		-	-
U.S. TRUSTEE QUARTERLY FEES		-	-
COURT COSTS		-	-
		-	-
<b>TRANSFERS</b>			
Transfer to Healthcare Savings Account 4675		-	-
Transfer to Payroll Account 1374		-	-
Transfer to Disbursement Account 2533		-	-
Transfer to Dolan - 1234	512,901	512,901	1,121,139
		-	-
<b>TOTAL DISBURSEMENTS</b>	<b>531,309</b>	<b>531,309</b>	<b>1,158,226</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>11,058</b>	<b>11,058</b>	<b>8,180</b>
<b>CASH - END OF MONTH PER GENERAL LEDGER</b>	<b>17,694</b>	<b>17,694</b>	<b>17,694</b>

PLUS: OUTSTANDING CHECKS

LESS: DEPOSITS IN TRANSIT

(17,694)

MISCELLANEOUS RECONCILING ITEMS

CASH - END OF MONTH PER BANK STATEMENTS	-
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**THE FOLLOWING SECTION MUST BE COMPLETED**

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

Debtor Name	The Journal Record Publishing Co., LLC	Total
Case Number	14-10637	
<b>TOTAL DISBURSEMENTS</b>	\$ 531,309	\$ 531,309
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(512,901)	(512,901)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 18,408</b>	<b>\$ 18,408</b>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

The Journal Record Publishing Co., LLC  
14-10637  
May 1, 2014 through May 31, 2014

**STATEMENT OF OPERATIONS**  
(Income Statement)

	<b>Month Ended</b> <b>5/31/2014</b>	<b>Cumulative</b> <b>Filing to Date</b>
<b>Revenues</b>	\$ 565,285	\$ 1,321,673
<b>Operating expenses</b>		
Direct operating expenses	240,513	584,400
Selling, general and administrative	234,116	549,021
Amortization	10,252	23,068
Depreciation	7,364	16,594
<b>Total operating expenses</b>	<u>492,245</u>	<u>1,173,083</u>
<b>Operating income (loss)</b>	<u>73,040</u>	<u>148,591</u>
<b>Non-operating expense</b>		
Management fees	42,212	95,317
Other (income) expense	-	-
<b>Total non-operating expenses</b>	<u>42,212</u>	<u>95,317</u>
<b>Net income (loss)</b>	<u>\$ 30,828</u>	<u>\$ 53,274</u>

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:**  
**Case No.**  
**Reporting Period:**

The Journal Record Publishing Co., LLC  
14-10637  
May 1, 2014 through May 31, 2014

**BALANCE SHEET**

<b>ASSETS</b>	<b>BOOK VALUE AT 5/31/2014</b>	<b>BOOK VALUE AT PETITION DATE</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 17,694	\$ 9,514
Accounts receivable, net	428,501	444,927
Unbilled accounts receivable	148,147	96,776
Prepaid expenses and other current assets	96,659	103,802
<b>Total current assets</b>	<u>691,001</u>	<u>655,019</u>
Intercompany investments	-	-
Property and equipment, net	187,713	204,306
Finite-lived intangible assets, net	365,179	388,247
Indefinite-lived intangible assets	221,580	221,580
Other assets	3,576	3,576
<b>Total assets</b>	<u>\$ 1,469,049</u>	<u>\$ 1,472,728</u>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE</b>		
Accounts payable	\$ 59,652	\$ -
Accrued liabilities	284,417	-
Deferred revenue	576,612	622,122
Intercompany payable (receivable)	31,777	-
<b>Total liabilities not subject to compromise</b>	<u>952,458</u>	<u>622,122</u>
<b>LIABILITIES SUBJECT TO COMPROMISE</b>		
Accounts payable subject to compromise	10,670	397,959
Intercompany payable (receivable) subject to compromise	(5,662,914)	(5,662,914)
<b>Total liabilities subject to compromise</b>	<u>(5,652,244)</u>	<u>(5,264,955)</u>
<b>Total liabilities</b>	<u>(4,699,786)</u>	<u>(4,642,833)</u>
Commitments and contingencies	-	-
<b>STOCKHOLDER'S EQUITY</b>		
Additional paid-in capital	2,451,659	2,451,659
Accumulated deficit	3,717,176	3,663,902
<b>Total stockholder's equity</b>	<u>6,168,835</u>	<u>6,115,561</u>
<b>Total liabilities and stockholder's equity</b>	<u>\$ 1,469,049</u>	<u>\$ 1,472,728</u>

In re:  
THE DOLAN COMPANY, et al.

**Debtor:** The Journal Record Publishing Co., LLC  
**Case No.** 14-10637  
**Reporting Period:** May 1, 2014 through May 31, 2014

**STATUS OF POSTPETITION TAXES**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	-	19,286.34	19,286.34	5/8 and 5/22	Reverse wire to ADP	-
FICA-Employee	-	13,708.32	13,708.32	5/8 and 5/22	Reverse wire to ADP	-
FICA-Employer	4,499.57	14,763.74	13,708.29	5/8 and 5/22	Reverse wire to ADP	5,555.02
Unemployment Income	43.89	91.38	90.16	5/8 and 5/22	Reverse wire to ADP	45.11
	-	-	-			-
Total Federal Taxes	4,543.46	47,849.78	46,793.11			5,600.13
<b>State and Local</b>						
Withholding	-	5,600.00	5,600.00	5/8 and 5/22	Reverse wire to ADP	-
Sales	11.56	(0.12)	11.44	41,779.00	EFT	-
Excise	-	-	-			-
Unemployment	1,338.47	2,915.93	2,836.25	5/8 and 5/22	Reverse wire to ADP	1,418.15
Real Property	-	-	-			-
Personal Property	-	-	-			-
Total State and Local	1,350.03	8,515.81	8,447.69			1,418.15
<b>Total Taxes</b>	<b>5,893.49</b>	<b>56,365.59</b>	<b>55,240.80</b>			<b>7,018.28</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	38,786.44	20,865.70				59,652.14
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
<b>Total Postpetition Debts</b>	<b>38,786.44</b>	<b>20,865.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,652.14</b>

**Explain how and when the Debtor intends to pay any past-due postpetition debts (1)**

(1) Past-due amounts may result from cutoff timing and payment processing lags. The Debtor intends to pay such amounts in the immediate future.

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

In re:  
THE DOLAN COMPANY, *et al.*

**Debtor:** The Journal Record Publishing Co., LLC  
**Case No.** 14-10637  
**Reporting Period:** May 1, 2014 through May 31, 2014

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	486,811
+ Amounts billed during the period	478,563
- Amounts collected during the period	(526,940)
+/- Adjustments during the period	4,066
Total Accounts Receivable at the end of the reporting period	<u>442,500</u>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	308,763
31 - 60 days old	90,893
61 - 90 days old	43,720
91+ days old	(877)
Total Accounts Receivable	<u>442,500</u>
Amount considered uncollectible (Bad Debt)	<u>(14,000)</u>
Accounts Receivable (Net)	<u>428,501</u>

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>	<b>Notes</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

## Attachment A - List of Bank Accounts

Name on Account	Bank Name	Bank Address	Account NO.	Month End Balance
The Journal Record Publishing Co., LLC	USBancorp	800 Nicollet Mall Minneapolis, MN 55402	XXXXXXXX2422	\$ -

## Attachment B - Disbursement Detail

Comment	Date	Ref	Amt
Associated Press	5012014	14120003384581 N	-366
Associated Press	5082014	14127003237530 N	-294
Associated Press	5152014	14134007223039 N	-294
Associated Press	5222014	14141002407032 N	-294
Associated Press	5292014	14148004098840 N	-294
			<u>-1,542.00</u>
Bank Fees	5012014	14120003874856 N	-7.95
Bank Fees	5022014	14121012002516 Y	-3576.35
Bank Fees	5052014	14125005524747 N	-953.31
			<u>-4,537.61</u>
NSF	5192014	PFRETNSTPL100010	-37.81
Postage	5012014	14120008957894 N	-479.74
Postage	5022014	14122007373362 N	-1226.3
Postage	5052014	14125004918881 N	-465.5
Postage	5062014	14126005184572 N	-466.95
Postage	5072014	14127001860243 N	-462.04
Postage	5082014	14128008796026 N	-477.63
Postage	5092014	14129004465730 N	-557.5
Postage	5122014	14132010805661 N	-4.04
Postage	5132014	14133009080561 N	-457.32
Postage	5142014	14134005763394 N	-455.95
Postage	5152014	14135003396537 N	-489.04
Postage	5162014	14136009766070 N	-537.3
Postage	5192014	14139006322143 N	-583.29
Postage	5202014	14140004744573 N	-1136
Postage	5212014	14141001172246 N	-486.11
Postage	5222014	14142008298106 N	-478.24
Postage	5232014	14143003901505 N	-606.04
Postage	5272014	14147001318425 N	-222.78
Postage	5282014	14148002413138 N	-1610.5
Postage	5292014	14149002094230 N	-520.91
Postage	5302014	14150009705656 N	-555.81
			<u>-12,278.99</u>
Tax	5302014	14149007826742 N	-11.59