

UNITED STATES BANKRUPTCY COURT  
Southern DISTRICT OF New York

In re Alexander Gallo Holdings, LLC  
 Debtor

Case No. 11-14220  
 Reporting Period: 10/1/11 to 10/31/11

Federal Tax I.D. # 20-425-4040

**CORPORATE MONTHLY OPERATING REPORT**

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

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

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	
Statement of Operations	<u>MOR-2</u>	✓	
Balance Sheet	<u>MOR-3</u>	✓	
Status of Post-petition Taxes	<u>MOR-4</u>	✓	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	✓	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	✓	
Taxes Reconciliation and Aging	<u>MOR-5</u>	✓	
Payments to Insiders and Professional	<u>MOR-6</u>	✓	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	✓	
Debtor Questionnaire	<u>MOR-7</u>	✓	

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 Jeanette S. Kalas Date 11/29/11

Signature of Authorized Individual\* [Signature] Date \_\_\_\_\_

Printed Name of Authorized Individual \_\_\_\_\_ Date \_\_\_\_\_

\*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 Alexander Gallo Holdings, LLC  
Debtor

Case No. 11-14220  
Reporting Period: October 1 - October 31, 2011

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

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

ACCOUNT NUMBER(S)	BANK ACCOUNTS				CURRENT MONTH ACTUAL DEBIT CREDIT BALANCE
	COURT	PAYROLL	SALES	OTHER	
<b>CASH BEGINNING OF MONTH</b>	1,505,277	-	-	-	1,505,277
<b>RECEIPTS</b>					
CASH SALES	-	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION	11,031,312	-	-	-	11,031,312
ACCOUNTS RECEIVABLE - POSTPETITION	-	-	-	-	-
LOANS AND ADVANCES	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	2,560,100	-	-	-	2,560,100
<b>TOTAL RECEIPTS</b>	<b>13,591,412</b>	-	-	-	<b>13,591,412</b>
<b>DISBURSEMENTS</b>					
NET PAYROLL	-	2,244,977	-	-	2,244,977
PAYROLL TAXES	-	782,860	-	-	782,860
1099 COURT REPORTERS	-	3,238,480	-	-	3,238,480
PREFERRED NETWORK PROVIDERS	1,046,493	-	-	-	1,046,493
BENEFITS	79,958	-	-	-	79,958
SALES, USE, & OTHER TAXES	299,660	-	-	-	299,660
INVENTORY PURCHASES	-	-	-	-	-
SECURED/ RENTAL/ LEASES	2,125,621	-	-	-	2,125,621
INSURANCE	300,374	-	-	-	300,374
DEPOSITION SUMMARY PROVIDERS	187,631	-	-	-	187,631
POSTAGE AND SHIPPING	99,483	-	-	-	99,483
ADMINISTRATIVE	821,347	-	-	-	821,347
SELLING	478,042	-	-	-	478,042
OTHER (ATTACH LIST)	-	-	-	-	-
OWNER DRAW *	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-
PROFESSIONAL FEES	757,084	-	-	-	757,084
UTILITY DEPOSITS	210,000	-	-	-	210,000
CUSTODIAL COLLECTIONS	150,000	-	-	-	150,000
REIMBURSEMENTS	-	-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	7,150	-	-	-	7,150
COURT COSTS	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>6,562,844</b>	<b>6,266,317</b>	-	-	<b>12,829,161</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>7,028,568</b>	<b>(6,266,317)</b>	-	-	<b>762,251</b>
<b>CASH - END OF MONTH</b>	<b>8,533,845</b>	<b>(6,266,317)</b>	-	-	<b>2,267,528</b>

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

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

<b>TOTAL DISBURSEMENTS</b>	12,829,161
LESS: TRANSFERS TO OTHER 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>12,829,161</b>



# WellsOne® Account

Account number: ■ October 1, 2011 - October 31, 2011 ■ Page 1 of 21



ALEXANDER GALLO HOLDINGS LLC  
DEBTOR IN POSSESSION  
CASE # 11-14220 (ALG)  
2700 CENTENNIAL TOWER  
101 MARIETTA STREET  
ATLANTA GA 30303-0000

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,086,090.92	\$13,513,920.81	-\$13,178,356.39	\$3,401,655.34

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	10/03	678,587.49	Wholesale Lockbox Deposit
	10/03	284,469.06	Wholesale Lockbox Deposit
	10/03	8,257.49	Wholesale Lockbox Deposit
	10/04	92,119.20	Wholesale Lockbox Deposit
	10/04	31,856.31	Wholesale Lockbox Deposit
	10/04	698.31	Wholesale Lockbox Deposit
	10/05	172,566.49	Wholesale Lockbox Deposit
	10/05	38,174.71	Wholesale Lockbox Deposit
	10/05	360.57	Wholesale Lockbox Deposit
	10/06	155,489.75	Wholesale Lockbox Deposit
	10/06	57,829.36	Wholesale Lockbox Deposit
	10/06	597.70	Wholesale Lockbox Deposit
	10/07	127,551.95	Wholesale Lockbox Deposit
	10/07	70,424.18	Wholesale Lockbox Deposit
	10/07	977.04	Wholesale Lockbox Deposit
	10/11	993,532.03	Wholesale Lockbox Deposit
	10/11	295,154.07	Wholesale Lockbox Deposit
	10/11	1,212.08	Wholesale Lockbox Deposit
	10/12	47,198.05	Wholesale Lockbox Deposit
	10/12	45,369.47	Wholesale Lockbox Deposit
	10/13	122,674.61	Wholesale Lockbox Deposit
	10/13	117,991.11	Wholesale Lockbox Deposit
	10/13	5,663.30	Wholesale Lockbox Deposit

Account number:

■ October 1, 2011 - October 31, 2011 ■ Page 2 of 21



**Deposits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/14	222,491.15	Wholesale Lockbox Deposit
	10/14	113,378.96	Wholesale Lockbox Deposit
	10/17	728,179.55	Wholesale Lockbox Deposit
	10/17	271,372.38	Wholesale Lockbox Deposit
	10/18	317,204.44	Wholesale Lockbox Deposit
	10/18	11,086.88	Wholesale Lockbox Deposit
	10/18	6,123.25	Wholesale Lockbox Deposit
	10/19	101,065.31	Wholesale Lockbox Deposit
	10/19	75,261.32	Wholesale Lockbox Deposit
	10/19	25.00	Wholesale Lockbox Deposit
	10/20	247,256.65	Wholesale Lockbox Deposit
	10/20	119,023.83	Wholesale Lockbox Deposit
	10/20	1,090.20	Wholesale Lockbox Deposit
	10/21	272,233.51	Wholesale Lockbox Deposit
	10/21	114,388.93	Wholesale Lockbox Deposit
	10/21	3,724.95	Wholesale Lockbox Deposit
	10/24	905,479.02	Wholesale Lockbox Deposit
	10/24	271,836.50	Wholesale Lockbox Deposit
	10/24	286.35	Wholesale Lockbox Deposit
	10/25	35,646.90	Wholesale Lockbox Deposit
	10/25	26,953.20	Wholesale Lockbox Deposit
	10/25	7,809.12	Wholesale Lockbox Deposit
	10/26	79,643.88	Wholesale Lockbox Deposit
	10/26	77,814.30	Wholesale Lockbox Deposit
	10/27	203,200.23	Wholesale Lockbox Deposit
	10/27	117,367.34	Wholesale Lockbox Deposit
	10/27	4,243.50	Wholesale Lockbox Deposit
	10/28	102,908.21	Wholesale Lockbox Deposit
	10/28	80,220.09	Wholesale Lockbox Deposit
	10/28	10,974.36	Wholesale Lockbox Deposit
	10/31	1,066,344.46	Wholesale Lockbox Deposit
	10/31	221,860.69	Wholesale Lockbox Deposit
	10/31	700.99	Wholesale Lockbox Deposit
		<b>\$9,165,749.78</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/03	36,298.76	Hartford Fire IN Trade
	10/03	995.05	Latham and Watki Payment
	10/03	889.00	Servicemaster Payables
	10/03	313.75	SF Mutual
			NTE*ZZZ*
	10/03	213.25	IRS Treas 310 Misc Pay

Esquire Solutions

Account number:

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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail	
	10/03	120.00	IRS Treas 310 Misc Pay	
	10/03	90.00	SF Florida NTE*ZZZ*	
	10/03	127,100.16	Desktop Check Deposit	
	10/03	13,523.63	American Express Settlement	
	10/03	10,547.49	American Express Settlement	
	10/03	5,753.84	Merchant Bnkcd Deposit	Esquire Solutions
	10/03	2,550.00	Merchant Bnkcd Deposit	3et Depo
	10/03	1,687.73	American Express Settlement	Jack Daniel
	10/03	1,614.67	American Express Settlement	AG Sanction
	10/03	1,125.75	American Express Settlement	
	10/03	238.50	Merchant Bnkcd Deposit	AG Sanction
	10/03	125.00	Merchant Bnkcd Deposit	Jack Daniel
	10/04	1,819.92	SF Mutual / NTE*ZZZ*	
	10/04	1,227.91	SF Mutual / NTE*ZZZ*	
	10/04	507.71	SF Mutual NTE*ZZZ*	
	10/04	130.00	SF Fire / NTE*ZZZ*	
	10/04	95.00	SF Mutual NTE*ZZZ*	
	10/04	18,570.85	Desktop Check Deposit	
	10/04	14,315.11	American Express Settlement	
	10/04	2,076.25	Merchant Bnkcd Deposit	AG Sanction
	10/04	1,635.65	Merchant Bnkcd Deposit	Esquire Solutions
	10/04	387.75	Merchant Bnkcd Deposit	AG Sanction
	10/04	366.44	American Express Settlement	AG Sanction
	10/05	1,144.40	SF Fire / NTE*ZZZ*	
	10/05	812.17	SF Mutual NTE*ZZZ*	
	10/05	501.21	SF Mutual NTE*ZZZ*	
	10/05	398.89	SF Mutual NTE*ZZZ*	
	10/05	246.20	SF Mutual NTE*ZZZ*	
	10/05	190.00	SF Fire NTE*ZZZ*	
	10/05	179.01	SF Florida / NTE*ZZZ*	
	10/05	90.00	SF Mutual NTE*ZZZ*	

Account number:

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/05	704.65	Credit for Check 217916807 Not Previously Posted on 09/29/2011 IN Lbx 79509.
	10/05	1,000,000.00	Bank of NEW York M /Org=Hig Bayside Opportunity Fund Lp
	10/05	41,796.79	Desktop Check Deposit
	10/05	2,388.75	Merchant Bnkcd Deposit Esquire Solutions
	10/05	1,744.55	American Express Settlement
	10/05	434.66	American Express Settlement
	10/06	5,027.01	Greenbergtraurig Payment
	10/06	2,441.84	Law, Dept of Payments
	10/06	1,732.69	SF Mutual NTE*ZZZ*
	10/06	1,680.11	Tcs Treas 449 Misc Pay
	10/06	721.94	SF Mutual NTE*ZZZ*
	10/06	630.88	SF Mutual NTE*ZZZ*
	10/06	484.00	SF Florida NTE*ZZZ*
	10/06	257.12	SF Mutual NTE*ZZZ*
	10/06	175.55	SF Fire NTE*ZZZ*
	10/06	130.00	SF Mutual NTE*ZZZ*
	10/06	29,955.45	Desktop Check Deposit
	10/06	25,044.38	Merchant Bnkcd Deposit
	10/06	866.00	Merchant Bnkcd Deposit
	10/07	5,189.28	Greenbergtraurig Payment
	10/07	4,234.46	Morrison&Foerste Corp Pmt Esquire Deposition Ser
	10/07	2,392.65	Doj Treas
	10/07	1,171.40	SF Fire NTE*ZZZ*
	10/07	974.01	Selective McS
	10/07	852.60	Selective McS
	10/07	809.91	SF Mutual NTE*ZZZ*
	10/07	686.77	SF Mutual NTE*ZZZ*
	10/07	675.63	SF Fire NTE*ZZZ*
	10/07	657.55	Barnes & Thornbu Weekly A/P Esquire Deposition Ser
	10/07	635.50	Barnes & Thornbu Weekly A/P Esquire Deposition Ser

Account number:

■ October 1, 2011 - October 31, 2011 ■ Page 5 of 21



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>	
	10/07	458.04	Selective McS	
	10/07	449.00	Dell Computer Payments	
	10/07	434.70	SF Mutual NTE*ZZZ*	
	10/07	312.41	Regis US	
	10/07	254.19	Selective McS	
	10/07	249.38	Selective McS	
	10/07	175.81	Selective McS	
	10/07	130.00	SF Mutual NTE*ZZZ*	
	10/07	90.25	Selective McS	
	10/07	43,060.79	Desktop Check Deposit	
	10/07	8,192.93	Merchant Bnkcd Deposit	Esquire Solutions
	10/07	3,485.39	American Express Settlement	
	10/07	684.25	Merchant Bnkcd Deposit	AG Sandion
	10/07	103.68	ZBA Funding Account Transfer	
	10/11	2,858.88	Hartford Fire IN Trade	
	10/11	1,808.90	Greenbergtraurig Payment	
	10/11	1,549.30	SF Mutual NTE*ZZZ*	
	10/11	904.08	SF Mutual NTE*ZZZ*	
	10/11	813.54	Tcs Treas	
	10/11	739.50	SF Mutual NTE*ZZZ*	
	10/11	706.63	SF Mutual NTE*ZZZ*	
	10/11	496.28	SF Mutual NTE*ZZZ*	
	10/11	427.55	SF Mutual NTE*ZZZ*	
	10/11	426.53	SF Florida NTE*ZZZ*	
	10/11	396.90	SF Mutual NTE*ZZZ*	
	10/11	351.80	SF Florida NTE*ZZZ*	
	10/11	275.99	SF Fire NTE*ZZZ*	



Account number:

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/11	261.33	Swiss Reinsuranc Payments
	10/11	208.29	SF Mutual NTE*ZZZ*
	10/11	130.00	SF Mutual NTE*ZZZ*
	10/11	95.00	SF Mutual NTE*ZZZ*
	10/11	95.00	SF Fire NTE*ZZZ*
	10/11	95.00	SF Florida NTE*ZZZ*
	10/11	143,113.90	Desktop Check Deposit
	10/11	18,831.27	Desktop Check Deposit
	10/11	30,155.40	American Express Settlement
	10/11	26,728.77	American Express Settlement
	10/11	16,298.10	American Express Settlement
	10/11	12,262.89	Merchant Bnkcd Deposit Esquire Solutions
	10/11	9,079.28	Merchant Bnkcd Deposit Esquire Solutions
	10/11	7,456.40	Merchant Bnkcd Deposit Esquire Solutions
	10/11	7,149.05	American Express Settlement Tankoos
	10/11	2,217.59	American Express Settlement AG Sanction
	10/11	2,058.00	Merchant Bnkcd Deposit AG Sanction
	10/11	1,809.53	Merchant Bnkcd Deposit Hobart West Solutions
	10/11	1,194.00	Merchant Bnkcd Deposit AG Sanction
	10/11	412.50	Merchant Bnkcd Deposit AG Sanction
	10/11	259.86	American Express Settlement AG Sanction
	10/11	140.00	Cstar Adj Deposit \$18,570.85
	10/12	2,035.00	Doj Treas 310 Misc Pay
	10/12	649.57	SF Florida NTE*ZZZ*
	10/12	323.02	SF Florida NTE*ZZZ*
	10/12	221.40	SF Mutual NTE*ZZZ*
	10/12	3,201.40	Desktop Check Deposit
	10/12	7,646.78	American Express Settlement
	10/13	4,633.20	Morrison&Foerste Corp
	10/13	1,751.37	Transportation, Corp Pymnt
	10/13	1,728.20	Hawker Beechcraf Payment
	10/13	1,437.30	Accenture LLP Payments
	10/13	643.75	Tcs Treas 449 Misc Pay
	10/13	536.82	SF Florida NTE*ZZZ*

Account number:

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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/13	521.54	Tcs Treas 449 Misc Pay
	10/13	20.00	SF Mutual NTE*ZZZ*
	10/13	23,103.28	Desktop Check Deposit
	10/13	10,241.07	Merchant Bnkcd Deposit Esquire Solutions
	10/13	998.00	Merchant Bnkcd Deposit AG Sanction
	10/14	63,855.53	Harleysville Ins Legalbills Esquire Deposition Ser
	10/14	692.00	SF Fire / NTE*ZZZ*
	10/14	589.76	Cont Casualty CO
	10/14	570.81	Selective McS Invoice-PY
	10/14	566.11	Selective McS Invoice-PY
	10/14	497.40	Selective McS Invoice-PY
	10/14	343.03	Selective McS Invoice-PY
	10/14	325.37	Selective McS Invoice-PY
	10/14	260.00	SF Mutual NTE*ZZZ*
	10/14	130.00	SF Mutual / NTE*ZZZ*
	10/14	104.00	Firemans Fund IN Work Comp
	10/14	33,976.29	Desktop Check Deposit
	10/14	8,881.20	Merchant Bnkcd Deposit Esquire Solutions
	10/14	1,255.97	American Express Settlement AG Sanction
	10/14	414.54	American Express Settlement
	10/14	327.25	Merchant Bnkcd Deposit AG Sanction
	10/17	2,207.66	Hartford Fire IN Trade Exc
	10/17	440.00	SF Mutual NTE*ZZZ*
	10/17	287.50	SF Mutual NTE*ZZZ*
	10/17	125.00	SF Mutual NTE*ZZZ*
	10/17	70.00	SF Fire NTE*ZZZ*
	10/17	1,675.38	WT Fed#01115 Trust Department /Org=Pursuit Capital Partners Prt
	10/17	1,675.37	WT Fed#01114 Trust Department /Org=Pursuit Opportunity Fund / Waste PR
	10/17	43,092.02	Desktop Check Deposit
	10/17	16,078.94	American Express Settlement
	10/17	12,540.53	American Express Settlement

Account number:

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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail	
	10/17	4,431.23	Merchant Bnkcd Deposit	Esquire Solutions
	10/17	2,263.58	American Express Settlement *	AG Sanction
	10/17	973.31	Merchant Bnkcd Deposit	AG Sanction
	10/18	5,124.60	Greenbergtraurlg Payment *	
	10/18	1,381.33	SF Mutual NTE*ZZZ*	
	10/18	1,282.29	Doj Treas 310 Misc Pay	
	10/18	1,240.00	SF Fire NTE*ZZZ*	
	10/18	1,019.55	Doj Treas 310 Misc Pay	
	10/18	802.10	Tcs Treas 449 Misc Pay	
	10/18	799.70	SF Mutual NTE*ZZZ*	
	10/18	676.14	Tcs Treas 449 Misc Pay	
	10/18	515.40	SF Mutual NTE*ZZZ*	
	10/18	393.70	SF Mutual NTE*ZZZ*	
	10/18	275.00	SF Mutual NTE*ZZZ*	
	10/18	215.00	SF Florida NTE*ZZZ*	
	10/18	95.00	SF Florida NTE*ZZZ*	
	10/18	72.50	SF Mutual NTE*ZZZ*	
	10/18	70.00	SF Fire NTE*ZZZ*	
	10/18	31,891.33	Desktop Check Deposit	
	10/18	10,368.94	Desktop Check Deposit	
	10/18	44,735.06	American Express Settlement *	
	10/18	3,246.13	Merchant Bnkcd Deposit	Esquire Solutions
	10/18	2,545.12	Merchant Bnkcd Deposit	Esquire Solutions
	10/18	1,309.50	Merchant Bnkcd Deposit	Tankoos
	10/18	595.00	Merchant Bnkcd Deposit	AG Sanction
	10/19	1,032.00	Law, Dept of Payments	
	10/19	344.80	SF Mutual NTE*ZZZ*	
	10/19	330.83	SF Mutual NTE*ZZZ*	
	10/19	228.95	SF Florida NTE*ZZZ*	

Account number:

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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/19	189.55	IRS Treas 310 Misc Pay
	10/19	100.00	SF Mutual NTE*ZZZ*
	10/19	90.00	SF Mutual NTE*ZZZ*
	10/19	55.00	SF Fire NTE*ZZZ*
	10/19	37,638.44	Desktop Check Deposit
	10/19	19,503.15	American Express Settlement
	10/19	7,734.62	Merchant Bnkcd Deposit Esquire Solutions
	10/19	866.00	Merchant Bnkcd Deposit Set Depo
	10/19	148.75	Merchant Bnkcd Deposit AG Sanction
	10/20	890.00	SF Mutual NTE*ZZZ*
	10/20	859.29	SF Mutual NTE*ZZZ*
	10/20	690.27	SF Mutual NTE*ZZZ*
	10/20	587.09	SF Fire NTE*ZZZ*
	10/20	471.80	Greenbergtraurig Payment
	10/20	260.00	SF Florida NTE*ZZZ*
	10/20	183.34	SF Mutual NTE*ZZZ*
	10/20	170.00	SF Mutual NTE*ZZZ*
	10/20	165.00	SF Fire NTE*ZZZ*
	10/20	142.50	SF Fire NTE*ZZZ*
	10/20	120.62	SF Florida NTE*ZZZ*
	10/20	95.00	SF Mutual NTE*ZZZ*
	10/20	90.00	SF Mutual NTE*ZZZ*
	10/20	55.00	SF Mutual NTE*ZZZ*
	10/20	1,400,000.00	WT Fed#02823 Bank of NEW York M /Org=Hlg Bayside Opportunity Fund Lp
	10/20	24,533.11	Desktop Check Deposit
	10/20	7,413.06	Merchant Bnkcd Deposit Esquire Solutions
	10/20	124.25	Merchant Bnkcd Deposit AG Sanction
	10/21	5,074.40	Morrison&Foerste Corp

Account number:

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/21		1,243.20	Selective McS Invoice-PY
10/21		1,022.99	SF Mutual NTE*ZZZ*
10/21		886.43	SF Florida NTE*ZZZ*
10/21		852.29	SF Mutual NTE*ZZZ*
10/21		705.52	SF Mutual NTE*ZZZ*
10/21		651.59	Firemans Fund IN Work Comp
10/21		648.50	Selective McS Invoice-PY
10/21		627.52	SF Florida NTE*ZZZ*
10/21		518.23	Selective McS Invoice-PY
10/21		424.46	Selective McS Invoice-PY City Silc
10/21		390.00	SF Tcm NTE*ZZZ*
10/21		348.85	Selective McS Invoice-PY
10/21		170.00	SF Mutual NTE*ZZZ*
10/21		151.00	SF Fire NTE*ZZZ*
10/21		130.00	SF Mutual NTE*ZZZ*
10/21		123.08	Selective McS Invoice-PY
10/21		109.25	Selective McS Invoice-PY
10/21		16.50	SF Indemnity NTE*ZZZ*
10/21		9,637.96	WT Fed#01177 Bank of America, N /Org=Food Lion, LLC Risk Mgmt Srff#
10/21		16,705.58	Desktop Check Deposit
10/21		12,273.98	Merchant Bnkcd Deposit Esquire Solutions
10/21		3,730.70	American Express Settlement
10/21		1,186.29	American Express Settlement AG Sanction
10/21		235.00	ZBA Funding Account Transfer
10/24		3,709.45	Herrick Feinstein Elite
10/24		3,701.80	Doj Treas 310 Misc Pay
10/24		2,331.85	Doj Treas 310 Misc Pay

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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail	
	10/24	1,792.45	Doj Treas 310 Misc Pay	
	10/24	1,460.55	Grand Trunk West Payment	
	10/24	1,272.85	Doj Treas 310 Misc Pay	
	10/24	1,238.65	Doj Treas 310 Misc Pay	
	10/24	730.55	Doj Treas 310 Misc Pay	
	10/24	443.80	SF Florida NTE*ZZZ*	
	10/24	355.00	SF Mutual. NTE*ZZZ*	
	10/24	205.14	SF Fire I NTE*ZZZ*	
	10/24	150.00	Doj Treas 310 Misc Pay	
	10/24	72.50	SF Mutual. NTE*ZZZ*	
	10/24	100,852.63	Desktop Check Deposit	
	10/24	12,668.11	American Express Settlement	
	10/24	9,123.86	Merchant Bnkcd Deposit	Esquire Solutions
	10/24	5,922.20	American Express Settlement	
	10/24	1,456.69	American Express Settlement	AG Sanction
	10/24	859.76	American Express Settlement	AG Sanction
	10/25	6,508.43	Deloitte Payments	
	10/25	4,299.29	Tcs Treas 449 Misc Pay	
	10/25	3,920.97	Tcs Treas 449 Misc Pay	
	10/25	3,381.51	Tcs Treas 449 Misc Pay	
	10/25	3,023.71	Tcs Treas 449 Misc Pay	
	10/25	2,764.03	Tcs Treas 449 Misc Pay	
	10/25	2,755.24	Tcs Treas 449 Misc Pay	
	10/25	2,695.18	Tcs Treas 449 Misc Pay	
	10/25	2,315.70	Tcs Treas 449 Misc Pay	
	10/25	2,235.50	Tcs Treas 449 Misc Pay	
	10/25	2,211.62	Tcs Treas 449 Misc Pay	

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/25	2,161.47	Tcs Treas 449 Misc Pay
	10/25	2,040.75	Tcs Treas 449 Misc Pay
	10/25	1,879.18	Tcs Treas 449 Misc Pay
	10/25	1,841.02	Tcs Treas 449 Misc Pay
	10/25	1,817.42	Tcs Treas 449 Misc Pay
	10/25	1,705.83	Tcs Treas 449 Misc Pay
	10/25	1,653.89	Tcs Treas 449 Misc Pay
	10/25	1,607.78	Tcs Treas 449 Misc Pay
	10/25	1,590.14	Tcs Treas 449 Misc Pay
	10/25	1,446.19	Tcs Treas 449 Misc Pay
	10/25	1,381.25	Tcs Treas 449 Misc Pay
	10/25	1,374.11	Tcs Treas 449 Misc Pay
	10/25	1,321.75	Tcs Treas 449 Misc Pay
	10/25	1,200.71	Tcs Treas 449 Misc Pay
	10/25	1,181.08	Tcs Treas 449 Misc Pay
	10/25	1,164.59	Tcs Treas 449 Misc Pay
	10/25	1,160.38	Tcs Treas 449 Misc Pay
	10/25	1,154.30	Tcs Treas 449 Misc Pay
	10/25	1,124.00	Tcs Treas 449 Misc Pay
	10/25	1,034.24	Tcs Treas 449 Misc Pay
	10/25	966.20	Tcs Treas 449 Misc Pay
	10/25	937.55	Tcs Treas 449 Misc Pay
	10/25	911.63	Tcs Treas 449 Misc Pay

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/25	905.25	Tcs Treas 449 Misc Pay
	10/25	892.08	Tcs Treas 449 Misc Pay
	10/25	848.81	Tcs Treas 449 Misc Pay
	10/25	839.38	Tcs Treas 449 Misc Pav
	10/25	794.20	Tcs Treas 449 Misc Pay
	10/25	763.47	Tcs Treas 449 Misc Pay
	10/25	753.10	Tcs Treas 449 Misc Pay
	10/25	728.45	Tcs Treas 449 Misc Pay
	10/25	710.18	Tcs Treas 449 Misc Pay
	10/25	701.04	Tcs Treas 449 Misc Pay
	10/25	634.53	Tcs Treas 449 Misc Pay
	10/25	622.84	Tcs Treas 449 Misc Pay
	10/25	616.34	Tcs Treas 449 Misc Pay
	10/25	546.41	SF Mutual. NTE*ZZZ*
	10/25	435.41	Tcs Treas 449 Misc Pay
	10/25	385.68	Tcs Treas 449 Misc Pay
	10/25	384.30	Tcs Treas 449 Misc Pay
	10/25	384.30	Tcs Treas 449 Misc Pay
	10/25	350.00	SF Mutual NTE*ZZZ*
	10/25	342.09	Tcs Treas 449 Misc Pay
	10/25	340.98	SF Mutual. NTE*ZZZ*
	10/25	333.20	Tcs Treas 449 Misc Pay
	10/25	322.15	Tcs Treas 449 Misc Pay



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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/25	296.27	Tcs Treas 449 Misc Pay
	10/25	288.67	Tcs Treas 449 Misc Pay
	10/25	213.65	Tcs Treas 449 Misc Pay
	10/25	210.50	SF Mutual NTE*ZZZ*
	10/25	195.00	SF Mutual NTE*ZZZ*
	10/25	177.75	Tcs Treas 449 Misc Pay
	10/25	168.30	Tcs Treas 449 Misc Pay
	10/25	161.93	Tcs Treas 449 Misc Pay
	10/25	160.00	Sec Treas 310 Misc Pay
	10/25	157.35	Tcs Treas 449 Misc Pay
	10/25	150.00	Sec Treas 310 Misc Pay
	10/25	147.90	Tcs Treas 449 Misc Pay
	10/25	147.00	Sec Treas 310 Misc Pay
	10/25	146.40	Sec Treas 310 Misc Pay
	10/25	135.00	Sec Treas 310 Misc Pay
	10/25	120.00	Sec Treas 310 Misc Pay
	10/25	81.25	SF Mutual NTE*ZZZ*
	10/25	70.00	SF Fire NTE*ZZZ*
	10/25	55.00	SF Mutual NTE*ZZZ*
	10/25	68,753.64	Desktop Check Deposit
	10/25	29,986.48	Merchant Bnkcd Deposit
	10/25	27,480.37	Merchant Bnkcd Deposit
	10/25	10,440.73	American Express Settlement
	10/25	86.52	American Express Settlement
	10/26	1,815.90	Greenbergtraurig Payment
	10/26	1,022.12	SF Mutual NTE*ZZZ*

Esquire Solutions  
Esquire Solutions

AG Sanction

Account number:

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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/26	999.47	Tcs Treas 449 Misc Pay
	10/26	867.20	SF Mutual NTE*ZZZ*
	10/26	727.98	Tcs Treas 449 Misc Pay
	10/26	724.14	SF Florida NTE*ZZZ*
	10/26	613.55	SF Mutual NTE*ZZZ*
	10/26	521.60	SF Mutual NTE*ZZZ*
	10/26	437.28	SF Mutual NTE*ZZZ*
	10/26	433.77	SF Mutual NTE*ZZZ*
	10/26	413.80	The City of NEW Payments
	10/26	305.00	SF Mutual NTE*ZZZ*
	10/26	155.00	SF Mutual NTE*ZZZ*
	10/26	125.00	SF Mutual NTE*ZZZ*
	10/26	121.10	Grand Trunk West Payment
	10/26	24,987.98	Desktop Check Deposit
	10/26	13,785.83	Merchant Bnkcd Deposit
	10/26	4,476.31	Merchant Bnkcd Deposit
	10/26	3,360.24	American Express Settlement
	10/26	535.50	Merchant Bnkcd Deposit
	10/27	1,264.95	Law, Dept of Payments
	10/27	1,105.00	SF Mutual NTE*ZZZ*
	10/27	666.00	SF Mutual NTE*ZZZ*
	10/27	550.28	SF Mutual NTE*ZZZ*
	10/27	535.05	Tcs Treas
	10/27	504.61	SF Mutual NTE*ZZZ*
	10/27	287.07	SF Mutual NTE*ZZZ*
	10/27	271.16	SF Mutual NTE*ZZZ*
	10/27	130.00	SF Mutual NTE*ZZZ*

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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>	
	10/27	90.00	SF Mutual NTE*ZZZ*	
	10/27	11,726.92	Desktop Check Deposit	
	10/27	21,282.32	Merchant Bnkcd Deposit	Esquire Solutions
	10/27	447.75	Merchant Bnkcd Deposit	AG Sanction
	10/28	2,647.50	Sec Treas 310 Misc Pay	
	10/28	2,631.80	Sec Treas 310 Misc Pay	
	10/28	2,298.01	Tcs Treas 449 Misc Pay	
	10/28	1,892.32	Tcs Treas 449 Misc Pay	
	10/28	1,850.50	Tcs Treas 449 Misc Pay	
	10/28	1,709.60	Tcs Treas 449 Misc Pay	
	10/28	1,053.80	SF Fire NTE*ZZZ*	
	10/28	1,021.70	Tcs Treas 449 Misc Pay	
	10/28	1,014.82	Tcs Treas 449 Misc Pay	
	10/28	966.20	Selective McS Invoice-PY	
	10/28	956.08	Selective McS Invoice-PY	
	10/28	950.66	Selective McS Invoice-PY	
	10/28	944.83	SF Mutual NTE*ZZZ*	
	10/28	860.25	Tcs Treas 449 Misc Pay	
	10/28	816.23	Sec Treas 310 Misc Pay	
	10/28	743.05	Accenture LLP Payments	
	10/28	741.74	Sec Treas 310 Misc Pay	
	10/28	723.47	SF Mutual NTE*ZZZ*	
	10/28	663.80	Selective McS Invoice-PY	
	10/28	655.06	SF Florida NTE*ZZZ*	
	10/28	608.31	Tcs Treas 449 Misc Pay	

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**Electronic deposits/bank credits** (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/28	595.85	Tcs Treas 449 Misc Pay
	10/28	595.27	SF Florida NTE*ZZZ*
	10/28	590.33	SF Mutual NTE*ZZZ*
	10/28	572.52	Tcs Treas 449 Misc Pay
	10/28	500.50	Selective McS Invoice-PY
	10/28	498.92	SF Mutual NTE*ZZZ*
	10/28	478.75	Selective McS Invoice-PY
	10/28	474.88	Comm of Mass Trevendor
	10/28	465.60	SF Mutual NTE*ZZZ*
	10/28	421.40	Selective McS Invoice-PY
	10/28	392.50	SF Fire NTE*ZZZ*
	10/28	385.04	Selective McS Invoice-PY
	10/28	381.44	Tcs Treas 449 Misc Pay
	10/28	370.50	Selective McS Invoice-PY
	10/28	369.75	Sec Treas 310 Misc Pay
	10/28	302.05	Selective McS Invoice-PY
	10/28	298.95	Tcs Treas 449 Misc Pay
	10/28	265.23	Selective McS Invoice-PY
	10/28	260.86	SF Mutual NTE*ZZZ*
	10/28	218.50	Selective McS Invoice-PY
	10/28	216.00	Selective McS Invoice-PY
	10/28	170.00	SF Mutual NTE*ZZZ*
	10/28	155.00	SF Mutual NTE*ZZZ*
	10/28	150.97	Tcs Treas 449 Misc Pay

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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/28	124.17	Selective McS Invoice-PY
	10/28	109.25	Selective McS Invoice-PY
	10/28	109.25	Selective McS Invoice-PY
	10/28	109.25	Selective McS Invoice-PY
	10/28	95.00	SF Mutual NTE*ZZZ*
	10/28	90.00	SF Mutual NTE*ZZZ*
	10/28	72.50	SF Indemnity NTE*ZZZ*
	10/28	13,516.95	WT Fed#09808 Jpmorgan Chase Ban /Org=Ettelman & Hochhelser PC Iola
	10/28	55,699.50	Desktop Check Deposit
	10/28	13,413.40	Merchant Bnkcd Deposit
	10/28	1,303.64	American Express Settlement
	10/28	144.79	American Express Settlement
	10/31	4,284.00	Greenbergtraurig Payment
	10/31	1,497.92	SF Mutual NTE*ZZZ*
	10/31	1,199.04	SF Mutual NTE*ZZZ*
	10/31	1,077.85	SF Mutual NTE*ZZZ*
	10/31	985.70	SF Fire NTE*ZZZ*
	10/31	695.50	SF Mutual NTE*ZZZ*
	10/31	691.60	SF Fire NTE*ZZZ*
	10/31	639.57	SF Mutual NTE*ZZZ*
	10/31	577.65	SF Florida NTE*ZZZ*
	10/31	480.75	Accenture LLP Payments
	10/31	423.10	SF Mutual NTE*ZZZ*
	10/31	357.50	SF Mutual NTE*ZZZ*
	10/31	350.00	SF Fire NTE*ZZZ*
	10/31	345.00	SF Mutual NTE*ZZZ*
	10/31	225.43	SF Fire NTE*ZZZ*

Esquire Solutions

AG Sanction

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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/31	165.00	SF Fire NTE*ZZZ*
	10/31	115.60	SF Mutual NTE*ZZZ*
	10/31	95.00	SF Fire NTE*ZZZ*
	10/31	50.00	Law, Dept of Payments
	10/31	60,899.28	Desktop Check Deposit
	10/31	7,780.81	American Express Settlement
	10/31	6,749.86	American Express Settlement
	10/31	6,356.04	Merchant Bnkcd Deposit Esquire Solutions
	10/31	2,646.70	American Express Settlement AG Sanction
	10/31	1,710.00	Merchant Bnkcd Deposit AG Sanction
		<b>\$4,348,171.03</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$13,513,920.81</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/03	4,270.16	Return Item Charge -
	10/03	1,116.72	Return Item Charge -
	10/03	423.69	Return Item Charge -
	10/03	4.95	American Express Collection
	10/03	916,902.08	ZBA Funding Account Transfer
	10/03	25,639.94	ZBA Funding Account Transfer
	10/03	5,497.76	ZBA Funding Account Transfer
	10/04	1,638.75	Cstar Adj I
	10/04	3,404.08	Merchant Bnkcd Deposit
	10/04	2,071.29	Merchant Bnkcd Fee
	10/04	235.85	Merchant Bnkcd Fee
	10/04	163.23	Merchant Bnkcd Fee
	10/04	87.78	Merchant Bnkcd Fee
	10/04	77.97	Merchant Bnkcd Fee
	10/04	60.39	Merchant Bnkcd Fee
	10/04	59.90	Merchant Bnkcd Fee
	10/04	59.90	Merchant Bnkcd Fee
	10/04	47.30	Merchant Bnkcd Fee
	10/04	34.95	Merchant Bnkcd Fee
	10/04	34.95	Merchant Bnkcd Fee
	10/04	34.95	Merchant Bnkcd Fee
	10/04	7.95	American Express Collection
	10/04	485,801.96	ZBA Funding Account Transfer
	10/04	1,646.83	ZBA Funding Account Transfer

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**Electronic debits/bank debits (continued)**

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	10/05	123.79	American Express Axp Dlscnt
	10/05	23.98	American Express Axp Discnt
	10/05	4.64	American Express Axp Discnt
	10/05	1,289,438.40	ZBA Funding Account Transfer
	10/05	822.00	ZBA Funding Account Transfer
	10/06	20,830.22	ZBA Funding Account Transfer
	10/06	313,802.93	ZBA Funding Account Transfer
	10/06	15,362.11	ZBA Funding Account Transfer
	10/07	17,082.83	WT Fed#07240 Wachovia Bank NA /Ftr/Bnf=Focus Management Group (USA)
	10/07	205,760.23	ZBA Funding Account Transfer
	10/07	1,507.92	ZBA Funding Account Transfer
	10/07	16,217.44	ZBA Funding Account Transfer
	10/11	35,163.19	Client Analysis Srvc Chrg
	10/11	357.90	ZBA Funding Account Transfer
	10/11	379,143.63	ZBA Funding Account Transfer
	10/11	22,097.57	ZBA Funding Account Transfer
	10/12	1,648,734.66	ZBA Funding Account Transfer
	10/12	4,663.23	ZBA Funding Account Transfer
	10/13	374,127.59	ZBA Funding Account Transfer
	10/13	227.05	ZBA Funding Account Transfer
	10/14	17,052.36	WT Fed#07660 Wachovia Bank NA /Ftr/Bnf=Focus Management Group (USA)
	10/14	203,229.23	ZBA Funding Account Transfer
	10/14	959.34	ZBA Funding Account Transfer
	10/14	336.00	ZBA Funding Account Transfer
	10/17	217,407.04	ZBA Funding Account Transfer
	10/17	2,464.74	ZBA Funding Account Transfer
	10/18	126,444.72	ZBA Funding Account Transfer
	10/18	19,941.91	ZBA Funding Account Transfer
	10/18	809.43	ZBA Funding Account Transfer
	10/19	1,555,717.04	ZBA Funding Account Transfer
	10/19	22.75	ZBA Funding Account Transfer
	10/20	400,000.00	WT Fed#05619 The Bank of NEW Yo /Ftr/Bnf=Bayside Gallo Recovery LLC Srf#
	10/20	21,526.56	ZBA Funding Account Transfer
	10/20	291,010.93	ZBA Funding Account Transfer
	10/20	3,967.04	ZBA Funding Account Transfer
	10/20	1,211.95	ZBA Funding Account Transfer
	10/21	539,165.13	ZBA Funding Account Transfer
	10/21	1,388.79	ZBA Funding Account Transfer
	10/21	16,682.60	ZBA Funding Account Transfer
	10/24	25.00	ZBA Funding Account Transfer
	10/24	319,269.89	ZBA Funding Account Transfer
	10/24	4,125.04	ZBA Funding Account Transfer
	10/25	2,017,887.85	ZBA Funding Account Transfer

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**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/25	10,331.66	ZBA Funding Account Transfer
	10/26	65.85	Modern Payments Autopay
	10/26	55.87	Modern Payments Autopay
	10/26	21.92	Modern Payments Autopay
	10/26	20.36	Modern Payments Autopay
	10/26	20.12	Modern Payments Autopay
	10/26	20.00	Modern Payments Autopay
	10/26	20.00	Modern Payments Autopay
	10/26	20.00	Modern Payments Autopay
	10/26	20.00	Modern Payments Autopay
	10/26	20.00	Modern Payments Autopay
	10/26	20.00	Modern Payments Autopay
	10/26	20.00	Modern Payments Autopay
	10/26	20.00	Modern Payments Autopay
	10/26	602,538.46	ZBA Funding Account Transfer *
	10/26	832.51	ZBA Funding Account Transfer
	10/27	399,235.11	ZBA Funding Account Transfer
	10/27	330.00	ZBA Funding Account Transfer
	10/28	15,950.98	WT Fed#09270 Wachovia Bank NA /Ftr/Bnf=Focus Management Group (USA)
	10/28	72,502.88	ZBA Funding Account Transfer
	10/28	1,011.22	ZBA Funding Account Transfer
	10/28	235.00	ZBA Funding Account Transfer
	10/31	135.00	Return Item Charge - Paper AZ
	10/31	358,793.30	ZBA Funding Account Transfer
	10/31	159,037.04	ZBA Funding Account Transfer
	10/31	1,639.35	ZBA Funding Account Transfer
		<b>\$13,178,356.39</b>	<b>Total electronic debits/bank debits</b>
		<b>\$13,178,356.39</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	3,066,090.92	10/12	2,494,398.66	10/21	3,466,835.21
10/03	3,286,736.26	10/13	2,411,987.57	10/24	4,469,364.99
10/04	2,957,074.64	10/14	2,639,070.01	10/25	2,733,785.24
10/05	2,928,394.88	10/17	3,504,610.68	10/26	2,343,977.10
10/06	2,861,463.40	10/18	3,800,482.58	10/27	2,308,084.17
10/07	2,896,208.93	10/19	2,489,356.51	10/28	2,532,154.99
10/11	4,041,151.86	10/20	3,575,861.04	10/31	3,401,655.34
<b>Average daily ledger balance</b>		<b>\$3,007,728.48</b>			



Check Number	Amount	Date Released	Vendor Name
105331	372.50	9/26/2011	Starkings Court Reporting & Video Serlvce
105333	717.70	9/26/2011	SUMMIT COURT REPORTING
105051	980.35	9/13/2011	TOYOTA MOTOR SALES USA, INC
105055	8,742.44	9/13/2011	Liberty Mutual
105084	600.00	9/15/2011	TLC & Associates, Inc.
105092	247.50	9/15/2011	DEPARTMENT OF CONSUMER & REGULATORY AFFAIRS
105103	2,442.20	9/15/2011	CNA LEGAL SERVICES GROUP
105105	247.50	9/15/2011	DEPARTMENT OF CONSUMER & REGULATORY AFFAIRS
105122	95.00	9/16/2011	ANDERSON, COE & KING, LLP
105123	367.00	9/16/2011	Cambridge Integrated Services Group, Inc
105124	7.00	9/16/2011	CARPENTER HAZELWOOD DELGADO & WOOD
105125	30.90	9/16/2011	RUTLEDGE, MANION, RABAUT TERRY & THOMAS, P.C.
105126	116.90	9/16/2011	STATE FARM
105128	96.00	9/16/2011	AMERICAN SAFETY INDEMNITY COMPANTY
105130	19.83	9/16/2011	LAW OFFICE OF TRAVIS S. GREENE, PC
105132	333.14	9/16/2011	THE HARTFORD
105134	9.00	9/16/2011	LAW OFFICE OF DARIO DIAZ
105136	112.54	9/16/2011	DEPARTMENT OF FINANCE
105137	13.94	9/16/2011	WEIL & DRAGE APC- REFUND ONLY
105138	156.75	9/16/2011	WESTFIELD GROUP-REFUND ONLY
105140	71.36	9/16/2011	Sedgwick Claims Management Services
105141	177.25	9/16/2011	DARBY & DARBY PC
105142	971.84	9/16/2011	BERDING & WELL LLP
105144	816.71	9/16/2011	MARTYN TOHER & MARTYN
105145	290.30	9/16/2011	MIDWEST DISABILITY
105146	993.00	9/16/2011	ROBERTSON CLARK, LLP
105176	290.00	9/19/2011	Third Circuit Reporters & Video
105201	77.00	9/20/2011	Gray Roblson
105504	1,958.40	9/22/2011	Downtown Transportation Management Associ
105513	258.04	9/22/2011	North Western Court Reporters
105514	273.00	9/22/2011	Halma-Jilek Reporting, Inc.
105239	2.70	9/23/2011	Anderson Reporting Services, Inc
105286	2,625.65	9/23/2011	National Depo
105588	4,271.34	9/26/2011	Stewart Richardson & Associates
105589	2,057.00	9/26/2011	National Depo
105625	192.90	9/28/2011	KATIE PENCE
105364	6,532.00	9/29/2011	Wierzbicki & Stephenson
105709	592.49	9/30/2011	Hall, Booth, Smith & Slover PC
105724	251.36	9/30/2011	Talx UC Express
105372	838.25	10/3/2011	Accurate Reporters, Inc.
105375	2,867.44	10/3/2011	AccuScript Inc
105382	466.00	10/3/2011	Albert Realtime Reporting
105386	572.00	10/3/2011	Alpha Reporting Services, Inc
105388	623.31	10/3/2011	Anderson Court Reporting-VA
105397	120.00	10/3/2011	ATWOOD REPORTING SERVICE
105399	2,131.00	10/3/2011	AVR KEMPFER REPORTING
105407	892.40	10/3/2011	Bluegrass Reporting Agency
105414	840.50	10/3/2011	C & N Reporters
105416	800.50	10/3/2011	Cady Reporting Services, Inc.
105434	1,442.50	10/3/2011	COMPREHENSIVE LEGAL VIDEO
105452	103.00	10/3/2011	DIGITAL EVIDENCE
105455	1,739.49	10/3/2011	DISCOVE-E
105467	607.61	10/3/2011	First-Choice Reporting Services, Inc.
105468	697.54	10/3/2011	First-Choice Reporting Services, Inc.
105471	416.40	10/3/2011	Five Star Reporting, Inc.
105477	300.00	10/3/2011	GILBERT & JONES
105491	325.00	10/3/2011	HOLDEN REPORTING SERVICE INC.
105495	251.85	10/3/2011	Hurley & Associates
105498	2,612.05	10/3/2011	INDIAN VALLEY COURT REPORTING
105732	3,600.00	10/3/2011	American Internet Services
105737	4,480.00	10/3/2011	Jackson Oats Shaw Corporate Real Estate
105739	420.00	10/3/2011	MIAMI PARKING AUTHORITY

Check Number	Amount	Date Released	Vendor Name
105756	634.49	10/5/2011	Cole, Scott & Kissane
105765	4,598.91	10/5/2011	Ulch & Terry LLP
105778	932.82	10/5/2011	MANHATTAN MINI STORAGE, LLC
200000	3,600.00	10/5/2011	J & K BRADLEY REPORTING PTY LTD
200002	1,593.95	10/5/2011	Jeffrey D. Rusk
200009	80.50	10/5/2011	Kelley, York & Associates, Ltd.
200011	862.20	10/5/2011	Knipes-Cohen Court Reporting
200014	1,548.65	10/5/2011	LaborLawCenter, Inc.
200020	470.00	10/5/2011	LegalLink - a Merrill Corporation
200024	2,255.98	10/5/2011	M&M Court Reporting-ID
200028	329.40	10/5/2011	MEDIA CONCEPTS INC
200034	763.65	10/5/2011	METROPOLITAN COURT REPORTERS, INC
200045	416.25	10/5/2011	NATURE COAST NOTARIES
200046	8.60	10/5/2011	Neeson & Associates
200051	378.00	10/5/2011	Nichols McClanahan, Inc.
200060	105.00	10/5/2011	Perryville Virtual Office Suites
200062	924.79	10/5/2011	POWERS & ASSOCIATES
200065	1,301.75	10/5/2011	PROFESSIONAL COURT REPORTERS INC.
200089	291.08	10/5/2011	SHAWN PATTY INVESTIGATIONS, INC.
200092	3,346.25	10/5/2011	SHIRLEY ADAMS
200093	208.50	10/5/2011	SIGNAL HOUSE COMMUNICATIONS
200121	290.00	10/5/2011	Volusia Reporting Company
200124	789.00	10/5/2011	WIERZBICKI COURT REPORTING
200131	404.10	10/5/2011	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN
200133	74.01	10/5/2011	HEARN, BRITAIN & MARTIN-MYRTLE BEACH-REFUND ONLY
200155	2,462.42	10/12/2011	REVERA HEALTH SYSTEMS, INC
200156	65.00	10/12/2011	SNELL & WILMER, L.L.P.
105873	143.67	10/12/2011	Bright House Networks
200165	523.00	10/13/2011	C.L. KLEIN OFFICIAL COURT REPORTER
200166	556.50	10/13/2011	LAUREL MANOR BANQUET& CONFERENCE CENTER
200168	638.32	10/13/2011	Network Reporting
200169	720.50	10/13/2011	Freedom Reporting, Inc.
200175	1,370.25	10/13/2011	ALLIANCE COURT REPORTING INC
200178	2,405.15	10/13/2011	Alpha Reporting Corp (Memphis)
200189	1,523.90	10/13/2011	Steve Meador and Associates
200190	1,620.40	10/13/2011	M&M Court Reporting Service, Inc.
200208	2,960.00	10/13/2011	Legal Language Services
200210	3,749.98	10/13/2011	Accurate Court Reporting
200222	75.00	10/13/2011	Unlited Process Service, Inc.
200224	1,978.50	10/13/2011	Verbatim Ink
105892	161.89	10/14/2011	IKON FINANCIAL SERVICES
105895	250.00	10/14/2011	JESSE WHITE SECRETARY OF STATE
105896	125.00	10/14/2011	KERN COUNTY PARALEGAL ASSOCIATION
105920	62.00	10/17/2011	COMPTROLLER OF MARYLAND
105926	2,242.00	10/17/2011	STATE OF LOUISIANA DEPT. OF REVENUE
105932	7,116.86	10/17/2011	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY
105935	24,998.31	10/17/2011	STATE OF PENNSYLVANIA DEPARTMENT OF LABOR AND INDUSTRY
105938	3,989.96	10/17/2011	DISTRICT OF COLUMBIA DEPT. OF EMPLOYMENT SERVICES
105939	5,504.00	10/17/2011	MINNESOTA REVENUE
105951	1,000.00	10/17/2011	523 PACIFIC CENTER ASSOCIATES, LLC
200240	477.30	10/17/2011	Cady Reporting Services, inc.
200241	5,789.95	10/17/2011	Alpha Reporting Corp (Memphis)
105960	937.50	10/18/2011	Regus Management Group, LLC
105968	1,195.92	10/18/2011	THE GRADY & SADIE SINGLETON
105970	454.21	10/18/2011	OFFICES OF MICHAEL BREHNE
105971	125.27	10/18/2011	NAVIGATORS INSURANCE COMPANY
105981	365.00	10/18/2011	Joe Productions
105985	437.04	10/19/2011	CNA Insurance Company
105989	521.50	10/19/2011	FLASH MESSENGER
105992	56.28	10/19/2011	NATIONAL GRID
106002	1,000.00	10/19/2011	Cal Star Messenger Service, Inc.
106019	1,709.74	10/20/2011	DC OFFICE OF TAX & REVENUE

Check Number	Amount	Date Released	Vendor Name
106023	332.73	10/20/2011	Los Angeles County Tax Collector
106029	2,191.65	10/20/2011	CITY OF PROVIDENCE
106031	185.74	10/20/2011	CITY OF WARWICK- TAX COLLECTOR
106032	1,070.19	10/20/2011	CITY WIDE MAINTENANCE OF SOUTH FL
106035	371.10	10/20/2011	REEBIE DATABANK
106036	771.21	10/20/2011	Riverside County Unsecured Property Tax
106042	22.68	10/20/2011	NATIONAL GRID
106052	554.40	10/20/2011	First-Choice Reporting Services, Inc.
106060	509.25	10/21/2011	Bouressa and Gales Reporting
106062	112.50	10/21/2011	Collins Reporting Service, Inc.
106064	3,288.00	10/21/2011	DOCUMENT TECHNOLOGIES - ATLANTA
106067	350.00	10/21/2011	OREGON PARALEGAL ASSOCIATION
106070	50.00	10/21/2011	WIERZBICKI COURT REPORTING
106078	1,369.60	10/21/2011	BAHAL
106081	2,720.00	10/21/2011	CAMERON MANAGEMENT
106104	1,217.76	10/21/2011	RSBD LLC
106106	1,434.19	10/21/2011	STERWICK DEVELOPMENT CORP
106114	1,898.00	10/21/2011	Coffman Reporting & Litigation
106119	820.00	10/24/2011	Halma-Jilek Reporting, Inc.
106122	525.35	10/24/2011	ELITE REPORTING AGENCY
106126	170.00	10/24/2011	Ace Parking - LRI
200269	2,874.00	10/25/2011	Halma-Jilek Reporting, Inc.
200271	1,486.10	10/25/2011	Atlantic Reporting
200272	2,394.42	10/25/2011	Doug Ketcham & Associates, Inc.
106132	398.55	10/25/2011	Regus Management Group, LLC
106133	265.00	10/25/2011	Ripka, Boroski & Associates
106138	7,926.10	10/25/2011	Vowell & Jennings, Inc.
106143	70.00	10/26/2011	Atlantic Reporting
106146	344.00	10/26/2011	CITY OF TAMPA, PARKING DIVISION
106147	205.27	10/26/2011	Comcast
106148	750.00	10/26/2011	COMMUNICATIONS CREDIT & RECOVERY CORP
106149	1,711.80	10/26/2011	CROWN DELIVERY & LOGISTICS, INC.
106150	1,540.00	10/26/2011	ELITE REPORTING AGENCY
106151	938.35	10/26/2011	INDEPENDENT REPORTING SERVICES
106152	242.66	10/26/2011	NV ENERGY
106153	19.28	10/26/2011	PowerNet Global Communcatons
106154	312.51	10/26/2011	THE OFFICE ANNEX INC
106155	553.22	10/26/2011	UPS
106156	1,312.50	10/26/2011	BALDWIN UNION FREE SCHOOL DISTRICT
106157	500.00	10/26/2011	BILL LOWE GALLERY
106158	160.00	10/26/2011	CHRIS KEITH P.A
106159	9,872.28	10/26/2011	Citizens Property Insurance Corp.
106160	348.15	10/26/2011	Dolt, Thompson, Shepherd & Kinney
106161	2,515.60	10/26/2011	MCKENNA & OBRONT
106162	637.62	10/26/2011	MORRIS, SULLIVAN & LUMKUL LLP
106163	35.95	10/26/2011	OLSON LAW FIRM
106166	483.08	10/26/2011	Kelley, York & Associates, Ltd.
106167	210.00	10/26/2011	LAW OFFICES OF EDWARD H CROSS & ASSOCIATES
106168	463.00	10/26/2011	LAW OFFICES OF JANICE MALONEY P. C
200275	778.65	10/26/2011	LIPCON MARGULIES & ALSINA- REFUND ONLY
106169	185.00	10/27/2011	ADVANTAGE REPORTING SERVICE
106170	360.00	10/27/2011	Catuogno Court Reporting Services
106171	175.00	10/27/2011	Garber Reporting Service
106174	1,075.41	10/27/2011	Higgins & Associates
106175	865.00	10/27/2011	LINK TRANSLATIONS
106176	296.80	10/27/2011	Nizlankiewicz & Miller Reporting
106177	1,065.25	10/27/2011	ABCO SERVICES
106178	51,302.90	10/27/2011	YES VIDEO
106179	591.00	10/27/2011	Accurate Stenotype Reporters, Inc.
106181	95.00	10/27/2011	Vowell & Jennings, Inc.
106182	287.20	10/27/2011	Donovan Court Reporting Inc.
106184	906.00	10/27/2011	DIAMOND COURT REPORTERS

Check Number	Amount	Date Released	Vendor Name
106186	613.80	10/27/2011	SUE ANN SIMONIN COURT REPORTING INC.
106188	13.00	10/27/2011	C&M Relocation Systems
106189	92.99	10/27/2011	Directv
106190	351.64	10/27/2011	Georgia Power
106191	60.66	10/27/2011	PRINT TIME
106192	725.00	10/27/2011	PUBLIC STORAGE [RECURRING]
106193	1,990.62	10/27/2011	Regus Management Group, LLC
106195	1,813.55	10/27/2011	Regus Management Group, LLC
106196	4,776.54	10/27/2011	Regus Management Group, LLC
106197	375.00	10/27/2011	Regus Management Group, LLC
106198	265.00	10/27/2011	Regus Management Group, LLC
106199	448.00	10/27/2011	PUBLIC STORAGE [RECURRING]
106200	728.00	10/27/2011	PUBLIC STORAGE [RECURRING]
106201	28.10	10/27/2011	Georgia Power
106202	2,164.65	10/27/2011	BLUE MEDIA SUPPLY
106203	232.25	10/27/2011	SMITH REPORTING
200276	267.93	10/27/2011	NEW YORK STATE CORP TAX
200277	2,951.49	10/27/2011	NYC DEPARTMENT OF FINANCE
200278	250.92	10/27/2011	Sacramento County Tax Collector
200279	95.22	10/27/2011	D.C. TREASURER
200280	13.30	10/27/2011	STATE OF CALIFORNIA FRANCHISE TAX BOARD
200281	741.50	10/27/2011	HAB-DLT
200282	25,950.02	10/27/2011	STATE OF ILLINOIS DEPT. OF EMPLOYMENT SECURITY
200283	506.25	10/28/2011	Halma-Jilek Reporting, Inc.
106204	\$4,323.17	10/28/2011	ACUITY MANAGEMENT SOLUTIONS
106206	\$5,936.87	10/28/2011	ATLANTA PAPER AND SUPPLIES
106207	\$1,192.38	10/28/2011	Canon Business Solutions
106208	\$140.81	10/28/2011	CANTEEN OF COASTAL CALIFORNIA
106210	\$456.32	10/28/2011	Central Parking
106211	\$371.76	10/28/2011	Central Parking
106212	\$340.38	10/28/2011	Columbla Center Property LLC
106213	\$67.42	10/28/2011	COOLER SMART
106214	\$97.00	10/28/2011	CUTTING EDGE DOCUMENT DESTRUCTION LLC
106215	\$300.00	10/28/2011	DATACERT, INC.
106216	\$3,930.00	10/28/2011	Jackson Oats Shaw Corporate Real Estate
106217	\$56.90	10/28/2011	MXEnergy
106218	\$152.45	10/28/2011	N3 NATIONWIDE NOTARY NETWORK
106219	\$2,531.35	10/28/2011	Oce North America
106220	\$2,275.00	10/28/2011	Parking Management Services, Inc.
106221	\$182.52	10/28/2011	PRINT TIME
106222	\$238.93	10/28/2011	PROTECTION ONE
106223	\$567.02	10/28/2011	PURCHASE POWER
106224	\$1,031.25	10/28/2011	Regus Management Group, LLC
106225	\$375.00	10/28/2011	Regus Management Group, LLC
106226	\$146.36	10/28/2011	Regus Management Group, LLC
106227	\$499.02	10/28/2011	RETRIEVEX
106228	\$3,170.53	10/28/2011	SohoFile
106229	\$1,331.01	10/28/2011	SOUTH COAST METRO COPY & PRINTING
106230	\$390.00	10/28/2011	SPIRE PARKING, LLC
106231	\$307.95	10/28/2011	CHAMPION OFFICE SUITES
106232	\$1,642.50	10/28/2011	TITAN ELECTRIC
106233	\$3,041.68	10/28/2011	UPS
106234	\$29.00	10/28/2011	Westair Gases and Equipment Inc.
106235	\$1,453.00	10/28/2011	PUBLIC STORAGE [RECURRING]
106236	\$448.00	10/28/2011	PUBLIC STORAGE [RECURRING]
106237	\$5,418.00	10/28/2011	MYBINDING.COM
106238	\$333.54	10/28/2011	PC CONNECTION
106240	\$31.80	10/28/2011	CANTEEN REFRESHMENT SERVICES
106241	\$360.60	10/28/2011	Coffman Reporting & Litigation
106242	\$85.00	10/28/2011	First-Choice Reporting Services, Inc.
106243	\$4,457.12	10/28/2011	Niziankiewicz & Miller Reporting
106244	\$42,384.83	10/28/2011	311 West Monroe -VEF VI, LLC

Check Number	Amount	Date Released	Vendor Name
106245	\$2,304.52	10/28/2011	444 SEABREEZE BOULEVARD ASSOCIATES, LTD
106246	\$1,443.75	10/28/2011	513 Ellis Street, LLC
106247	\$20,452.42	10/28/2011	523 PACIFIC CENTER ASSOCIATES, LLC
106248	\$1,950.16	10/28/2011	701 EXECUTIVE SUITES, INC
106249	\$15,556.03	10/28/2011	ACC/GP INVESTMENT LLC
106251	\$78,614.24	10/28/2011	Atlanta Centennial, LLC
106252	\$1,804.48	10/28/2011	BAHAL
106253	\$6,073.92	10/28/2011	BERKELEY FIRST CITY LLP
106254	\$5,798.83	10/28/2011	BRCP 17TH & GRANT, LLC/ FORMERLY 1700 GRANT
106255	\$9,966.37	10/28/2011	CDR GLADES, LLC
106256	\$18,001.50	10/28/2011	Chippewa Enterprises, Inc.
106257	\$7,149.25	10/28/2011	COURTHOUSE TOWER ASSOCIATES LLC
106258	\$5,583.75	10/28/2011	EOP - 125 SUMMER STREET, LLC
106259	\$35,037.08	10/28/2011	FOUR PENN CENTER OWNER, LLC
106260	\$3,623.00	10/28/2011	FRIES MILL BLDG C, L.L.C.
106262	\$8,192.19	10/28/2011	Gate Riverplace Company
106263	\$7,613.40	10/28/2011	HIGHWOODS DLF EOLA, LLC
106264	\$10,878.00	10/28/2011	Hines VAF II Sacramento Properties, LP
106265	\$6,230.30	10/28/2011	Intelligent Office
106266	\$24,971.27	10/28/2011	LIBERTY PROPERTY LIMITED PARTNERSHIP
106267	\$1,781.25	10/28/2011	MSF ASSOCIATES LLC
106268	\$30,796.57	10/28/2011	Nevada Financial Center
106269	\$127,901.75	10/28/2011	ONE PENN PLAZA LLC
106270	\$2,198.37	10/28/2011	OSPREY-SARASOTA CITY CENTER, LLC
106272	\$17,082.83	10/28/2011	PACIFIC OFFICE PROPERTIES TRUST
106273	\$10,321.55	10/28/2011	PARA MET PLAZA ASSOCIATES
106274	\$1,515.91	10/28/2011	PARKWAY PROPERTY LP
106275	\$2,783.00	10/28/2011	POYDRAS CENTER, LLC
106276	\$4,944.60	10/28/2011	RANCHO PARTNERS AUSTIN L.P.
106277	\$45,352.98	10/28/2011	RREEF America REIT II Corp. CCCC
106278	\$41,400.37	10/28/2011	RREEF-EMERALD PLAZA
106279	\$1,491.48	10/28/2011	RSBD LLC
106280	\$6,940.97	10/28/2011	SOMERSET PLACE, LLC
106283	\$6,129.14	10/28/2011	TRUXTUN TOWER ASSOCIATES [RECURRING]
106284	\$31,269.07	10/28/2011	1875/1925 CENTURY PARK EAST CO.
106285	\$9,934.00	10/28/2011	CECOR L.P.
106286	\$1,780.50	10/28/2011	CAMERON MANAGEMENT
106287	\$2,995.00	10/28/2011	ECI TWO NORTH THIRD LLC
106288	\$417.00	10/31/2011	CENTRAL TEXAS LITIGATION
106289	\$1,112.40	10/31/2011	Asheville Reporting Service
106290	\$831.50	10/31/2011	BISHOP REPORTING, INC.
106291	\$824.85	10/31/2011	Avicore Reporting
106292	\$90.00	10/31/2011	Accurate Stenotype Reporters, Inc.
106293	\$150.00	10/31/2011	ADVANTAGE REPORTING SERVICE
106294	\$195.00	10/31/2011	ADVANTAGE REPORTING SERVICE
106295	\$732.20	10/31/2011	Donovan Court Reporting Inc.
106296	\$275.00	10/31/2011	THE SIMON LAW FIRM
106297	\$9,130.00	10/31/2011	Atlanta Centennial, LLC
106298	\$5,650.45	10/31/2011	AT&T
106299	\$225.00	10/31/2011	Catuogno Court Reporting Services
106300	\$2,228.80	10/31/2011	CHAREST REPORTING, INC
106301	\$85.00	10/31/2011	Classic Shorthand Reporting United
106302	\$554.25	10/31/2011	DIAMOND COURT REPORTERS
106303	\$162.19	10/31/2011	Digital Display Solutions
106304	\$1.40	10/31/2011	Directv
106305	\$282.75	10/31/2011	DON THOMPSON & ASSOCIATES
106306	\$312.00	10/31/2011	DUKE COPELAND REPORTERS
106307	\$1,928.67	10/31/2011	FPL
106308	\$670.50	10/31/2011	Gate Riverplace Company
106309	\$122.00	10/31/2011	Hanson/Renaissance
106310	\$60.00	10/31/2011	INDEPENDENT REPORTING SERVICES
106311	\$20,665.00	10/31/2011	INTERACTIVE BUSINESS INFORMATION SYSTEMS INC

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106312	\$516.43	10/31/2011	MARSHALL DENNEHEY ET AL - CHERRY HILL
106313	\$1,302.50	10/31/2011	National Depo
106314	\$11,602.33	10/31/2011	Pengad, Inc.
106315	\$242.43	10/31/2011	Professional Reporters
106316	\$975.03	10/31/2011	QUICK TABS INC
106317	\$186.74	10/31/2011	Ralph Rosenberg Court Reporter
106318	\$2,406.85	10/31/2011	ABCO SERVICES
106319	\$230.91	10/31/2011	SOUTHERN REFRESHMENT SERVICES
106320	\$31,923.35	10/31/2011	The Hartford
106321	\$109.98	10/31/2011	CHAMPION OFFICE SUITES
106322	\$294.11	10/31/2011	TOMMIE R. WHIT
106323	\$213.70	10/31/2011	TOWNE PARKING LTD
106324	\$6,311.74	10/31/2011	Vowell & Jennings, Inc.
106325	\$284.00	10/31/2011	We Multimedia
106326	\$7,351.00	10/31/2011	WILLIS INSURANCE SERVICES OF ATLANTA, INC
200284	\$212.50	10/31/2011	CROWN OF TEXAS INVESTIGATIONS
200285	\$800.00	10/31/2011	DIAMOND COURT REPORTERS
	1,152,679.83		
7689083	\$25.00	10/3/2011	
7689084	\$25.00	10/3/2011	
7689086	\$25.00	10/3/2011	
7689085	\$25.00	10/3/2011	
7689080	\$6.80	10/3/2011	
7689099	\$30.00	10/4/2011	
7689115	\$42.05	10/10/2011	
7689114	\$42.05	10/10/2011	
7689145	\$50.00	10/14/2011	
7689160	\$95.00	10/19/2011	
7689171	\$11.00	10/19/2011	
7689174	\$50.00	10/21/2011	
7689175	\$40.00	10/21/2011	
7689201	\$200.00	10/25/2011	
7689195	\$75.00	10/25/2011	
7689192	\$55.00	10/25/2011	
7689206	\$50.00	10/25/2011	
7689178	\$40.00	10/25/2011	
7689181	\$40.00	10/25/2011	
7689182	\$40.00	10/25/2011	
7689184	\$40.00	10/25/2011	
7689186	\$40.00	10/25/2011	
7689189	\$40.00	10/25/2011	
7689190	\$40.00	10/25/2011	
7689200	\$30.00	10/25/2011	
7689203	\$10.00	10/25/2011	
7689214	\$150.00	10/27/2011	
	\$1,316.90		

<u>Check Number</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor-Must be Exact</u>
37157	217.23	9/30/2011	DOMENICK C DICICCO
37185	2,178.76	10/13/2011	SUSAN E RAMSEY
37213	77.19	10/21/2011	KATHERINE SNYDER
37217	1,434.66	10/27/2011	MELANIE O'CONNOR
37218	1,820.44	10/27/2011	LEONARD T HARMON
37219	1,090.00	10/28/2011	1 VIDEO AND INVESTIGATIVE
37220	252.21	10/28/2011	JEFFREY T ANTHONY
37221	161.63	10/28/2011	ROBERT PACHECO
	7,232.12		

In re Alexander Gallo Holdings, LLC  
Debtor

Case No. 11-14220  
Reporting Period: October 1 - October 31, 2011

**STATEMENT OF OPERATIONS (Income Statement)**

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

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	8,866,412	17,746,010
Less: Returns and Allowances	(168,096)	(317,003)
Net Revenue	8,698,315	17,429,006
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	4,232,070	8,589,202
Add: Other Costs (attach schedule)	1,056,854	1,675,235
Less: Ending Inventory	-	-
Cost of Goods Sold	10,264,437	10,264,437
Gross Profit	(1,566,121)	7,164,569
<b>OPERATING EXPENSES</b>		
Advertising	14,907	60,610
Auto and Truck Expense	-	-
Bad Debts	85,531	172,838
Contributions	282	282
Employee Benefits Programs	105,689	214,296
Officer/Insider Compensation*	162,224	324,448
Insurance	62,940	91,928
Management Fees/Bonuses	-	-
Office Expense	7,475	10,578
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	7,497	7,497
Rent and Lease Expense	694,877	1,304,524
Salaries/Commissions/Fees	1,634,527	3,456,605
Supplies	85,662	104,567
Taxes - Payroll	93,586	231,248
Taxes - Real Estate	-	-
Taxes - Other	86,336	125,470
Travel and Entertainment	216,337	261,300
Utilities	(39,094)	36,604
Other (attach schedule)	1,075,403	1,583,567
Total Operating Expenses Before Depreciation	4,294,178	7,986,361
Depreciation/Depletion/Amortization	1,391,958	1,391,958
Net Profit (Loss) Before Other Income & Expenses	(7,252,257)	(2,213,749)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	-	-
Interest Expense	693,511	1,306,768
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(3,520,517)	(3,520,517)



In re Alexander Gallo Holdings, LLC  
Debtor

Case No. 11-14220  
Reporting Period: October 1 - October 31, 2011

REORGANIZATION ITEMS		
Professional Fees	1,338,438	2,202,970
U. S. Trustee Quarterly Fees	-	7,150
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (attach schedule)		-
Total Reorganization Expenses		-
Income Taxes		-
Net Profit (Loss)	(4,858,955)	(5,730,637)

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

**BREAKDOWN OF "OTHER" CATEGORY**

**OTHER COSTS**

See attached		

**OTHER OPERATIONAL EXPENSES**

See attached		

**OTHER INCOME**


**OTHER EXPENSES**


**OTHER REORGANIZATION EXPENSES**


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

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

	<u>Current Month</u>	<u>Cumulative Filing-to-Date</u>
50050 - Deposition: Food & Drink	110,349	110,349
50550 - Deposition Summaries	150,896	322,742
50700 - Copier Maintenance	28,193	29,664
50800 - Copier Rental	98,483	98,937
50850 - Dues & Subscriptions (LIVENOTE)	8,800	15,840
50875 - Hosting Expenses	-	1,925
50900 - Hotels & Conference Rooms	34,553	41,405
51300 - Postage & Delivery: Courler	6,256	10,049
51500 - Postage & Delivery: Federal Express	229,467	424,667
51700 - Postage & Delivery: UPS	8,130	11,463
51750 - Postage & Delivery: Boxes	377	377
51800 - Printing & Reproduction	21,195	32,189
51815 - Document Retrieval Production Costs	28,585	28,585
51825 - Software Maintenance	-	5,580
51900 - Supplies: Other	75,714	182,132
52000 - Supplies: Paper	24,963	31,749
52200 - Rent Equipment	810	810
52205 - Internet Service / Data	774	774
52210 - Telephone: Answering Service	2,375	2,375
52220 - Telephone: Cellular	8,565	8,565
52225 - Telephone: Conference Calls	1,821	2,788
52240 - Travel: Airfare/Auto	89,466	89,466
52260 - Travel: Hotels	35,785	35,785
52270 - Travel: Meals	8,756	8,756
52280 - Travel: Fees	666	666
52300 - Videoconferencing	16,999	25,325
52500 - Video Synch Fees	64,875	152,272
<b>Total</b>	<u>1,056,854</u>	<u>1,675,235</u>

	<u>Current Month</u>	<u>Cumulative Filing-to-Date</u>
60100 - Audit, Accounting & Tax Fees	28,571.44	57,142.88
60300 - Bank Service Charges	33,901.41	69,177.00
60600 - Employee: Meals & Entertainment	13,078.00	13,584.87
60850 - Cable TV	1,297.57	2,362.19
61000 - Cleaning Fees	600.00	4,076.55
61100 - Collection Fees	36,223.81	174,661.89
61300 - Contract Labor: S,G&A	52,699.15	74,850.75
61500 - Consulting Fees	104,345.86	217,452.91
61600 - Credit Card Merchant Fees	21,986.19	21,986.19
61800 - Dues & Subscriptions	(623.87)	(623.87)
61900 - Tuition Reimbursement	795.00	795.00
62000 - Human Resources	21,273.28	21,273.28
62700 - Internet Service/Data	338,546.59	338,546.59
63000 - Licenses & Permits	83,366.40	86,635.51
63100 - Legal Fees	12,911.14	15,816.38
63900 - Public Transportation	4,343.59	8,375.78
63950 - Memberships	5,908.46	6,033.46
64400 - Parking	40,263.76	72,137.28
65100 - Postage & Delivery: Courier	-	1,832.76
65200 - Postage & Delivery: Federal Express	(221.65)	(221.65)
65300 - Postage & Delivery: US Mail	25,036.74	26,809.30
65350 - Recruiting	770.60	770.60
65400 - Relocation	10,110.51	10,110.51
66225 - Sales: Client Gifts	62,836.02	62,836.02
66275 - Software Licenses & Maintenance	34,859.29	60,134.39
66500 - Fines and Penalties	(91,461.50)	2,329.60
66600 - Telephone: Cellular	34,523.88	34,523.88
66700 - Telephone: Conference Calls	7,923.11	7,923.11
66800 - Telephone: Office	105,353.03	105,353.03
67400 - Training & Development	18,662.20	19,357.20
67550 - CAM/Escalation Expenses	66,998.22	66,998.22
67600 - Web Hosting	525.19	525.19
	<u>1,075,403.42</u>	<u>1,583,566.80</u>

In re Alexander Gallo Holdings, LLC  
Debtor

Case No. 11-14220  
Reporting Period: October 1 - October 31, 2011

**BALANCE SHEET**

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

	BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	2,240,424	1,514,521	2,507,329
Restricted Cash and Cash Equivalents (see continuation sheet)	667,205		
Accounts Receivable (Net)	30,642,574	33,011,239	32,881,852
Notes Receivable	400,000	400,000	200,000
Inventories			
Prepaid Expenses	915,849	1,171,128	1,287,441
Professional Retainers	435,000	435,000	435,000
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	<b>35,301,053</b>	<b>36,531,888</b>	<b>37,311,622</b>
<b>PROPERTY AND EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment	11,669,176	11,483,845	11,470,406
Furniture, Fixtures and Office Equipment	999,048	997,534	997,534
Leasehold Improvements	874,219	873,905	873,905
Vehicles			
Less: Accumulated Depreciation	(7,428,431)	(7,155,745)	(6,971,891)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>6,114,012</b>	<b>6,199,539</b>	<b>6,369,955</b>
Amounts due from Insiders*			
Other Assets (attach schedule)	148,689,552	149,183,597	149,673,635
<b>TOTAL OTHER ASSETS</b>	<b>148,689,552</b>	<b>149,183,597</b>	<b>149,673,635</b>
<b>TOTAL ASSETS</b>	<b>190,104,617</b>	<b>191,915,025</b>	<b>193,355,211</b>
<b>LIABILITIES AND OWNER EQUITY</b>			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Accounts Payable	561,666	1,085,093	-
Taxes Payable (refer to FORM MOR-4)	110,695	11,000	-
Wages Payable	1,741,037	1,885,025	2,084,259
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments	75,334,928	69,622,096	67,522,096
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>77,748,326</b>	<b>72,603,214</b>	<b>69,606,355</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Post-Petition)</b>			
Secured Debt			
Priority Debt			
Unsecured Debt	151,313,397	152,712,645	155,358,213
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>151,313,397</b>	<b>152,712,645</b>	<b>155,358,213</b>
<b>TOTAL LIABILITIES</b>	<b>229,061,723</b>	<b>225,315,858</b>	<b>224,964,568</b>
<b>OWNER EQUITY</b>			
Capital Stock	18,541,276	18,541,276	18,541,276
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account	(57,498,382)	(51,942,110)	(52,639,427)
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>	<b>(38,957,106)</b>	<b>(33,400,834)</b>	<b>(34,098,151)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>190,104,617</b>	<b>191,915,025</b>	<b>190,866,417</b>

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

In re Alexander Gallo Holdings, LLC  
Debtor

Case No. 11-14220  
Reporting Period: October 1 - October 31, 2011

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
<b>Other Assets</b>			
Goodwill	107,675,829	107,675,829	107,675,829
Security Deposits	1,077,822	1,075,580	-
Customer Lists & Tradenames (Net)	39,935,901	40,432,188	41,997,806
<b>LIABILITIES AND OWNER EQUITY</b>			
<b>Other Post-petition Liabilities</b>			
<b>Adjustments to Owner's Equity</b>			
<b>Post-Petition Contributions</b>			

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

In re Alexander Gallo Holdings, LLC

Case No. 11-14220

Debtor

Reporting Period: October 1 - October 31, 2011

**STATUS OF POST-PETITION TAXES**

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

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

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

	Beginning Tax	Amount Withheld and/or Assessed	Amount Paid	Date Paid	Check # or EFT	Ending Tax
<b>Withholding</b>	-	325,321	325,321			-
FICA-Employee	-	241,552	241,552			-
FICA-Employer	-	252,335	252,335			-
Unemployment	-	5,526	5,526			-
Income	32,085	-	-			32,085
Other:	-	-	-			-
<b>Total Federal Taxes</b>	<b>32,085</b>	<b>824,734</b>	<b>824,734</b>			<b>32,085</b>
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	33,000	50,721	33,000			50,721
Excise						-
Unemployment	94,285	12,338	94,285			12,338
Real Property		-				-
Personal Property	59,866	15,551	59,866			15,551
Other:		-				-
<b>Total State and Local</b>	<b>187,151</b>	<b>78,610</b>	<b>187,151</b>			<b>78,610</b>
<b>Total Taxes</b>	<b>219,236</b>	<b>903,344</b>	<b>1,011,885</b>			<b>110,695</b>

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	394,809		-	-	-	394,809
Wages Payable	1,741,037					1,741,037
Taxes Payable	110,695					110,695
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments	75,334,928					75,334,928
Professional Fees						-
Amounts Due to Insiders						-
Other: P-Card Payable	166,857					166,857
Other:						-
<b>Total Post-petition Debts</b>	<b>77,748,326</b>					<b>77,748,326</b>

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

\_\_\_\_\_

In re Alexander Gallo Holdings, LLC  
Debtor

Case No. 11-14220

Reporting Period: October 1 - October 31, 2011

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

	Amount
Total Accounts Receivable at the beginning of the reporting period	32,881,852
Plus: Amounts billed during the period	8,792,033
Less: Amounts collected during the period	11,031,312
Total Accounts Receivable at the end of the reporting period	30,642,574

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	8,080,865				8,080,865
31 - 60 days old		5,899,519			5,899,519
61 - 90 days old			3,629,460		3,629,460
91+ days old				15,568,894	15,568,894
Total Accounts Receivable	8,080,865	5,899,519	3,629,460	15,568,894	33,178,738
Less: Bad Debts (Amount considered uncollectible)	80,809	206,483	199,620	2,049,252	2,536,164
Net Accounts Receivable	8,000,056	5,693,036	3,429,840	13,519,642	30,642,574

**TAXES RECONCILIATION AND AGING**

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	110,695				110,695
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable	110,695				110,695
Total Accounts Payable					

In re Alexander Gallo Holdings, LLC  
Debtor

Case No. 11-14220  
Reporting Period: October 1 - October 31, 2011

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

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

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Alexander J Gallo	Payroll	126,930	180,076
Andrew J Sims	Payroll	23,308	46,616
Lisa M Censullo	Payroll	29,647	59,294
Domenick DiCicco	Payroll	19,231	38,462
TOTAL PAYMENTS TO INSIDERS		199,116	324,448

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Focus Management			66,742	137,274	-
HIG Capital			261,000	561,000	
Dechert			-	494,000	
Carl Marks Advisory			425,100	425,100	437,841
DLA Piper, LLP			-	-	326,332
TOTAL PAYMENTS TO PROFESSIONALS		-	752,842	1,617,374	764,173

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED  
The above are legal and professional fees incurred by and on behalf of Secured Creditors

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

NAME OF SECURED PARTY	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Wells Fargo Bank NA	236,670	236,670	-
Bayside Capital	48,215	5,178	43,037
TOTAL PAYMENTS		242,048	43,037



In re Alexander Gallo Holdings LLC  
Debtor

Case No. 11-14220  
Reporting Period: 10/1 - 10/31/11

**DEBTOR QUESTIONNAIRE**

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

	August 2011	September 2011	October 2011	Variance
<b>Assets</b>				
<b>Current Assets:</b>				
<b>Cash and Cash Equivalents:</b>				
Cash: General Checking	\$2,449,140.51	\$3,088,090.92	\$3,401,655.34	\$335,564.42
Wachovia Checking	(15,018.30)	(1,490,465.43)	(1,161,231.28)	329,234.15
Wachovia. Managers' Acct. 3416	0.00	(27,822.09)	(10,382.53)	17,439.56
Cash: Money Market	376.05	0.00	0.00	0.00
Cash: Controlled Disbursement, Wachovia	0.00	0.00	0.00	0.00
Cash: Lockbox, Wachovia	18,924.86	18,900.49	13,730.13	(3,170.36)
Cash: Branch Checking, Wachovia	0.00	0.00	0.00	0.00
Cash: Concentration, MergerSub, Wachovia	0.00	0.00	0.00	0.00
Restricted Cash	0.00	307,205.42	307,205.42	0.00
Cash: Utilities Deposits	0.00	0.00	210,000.00	210,000.00
Cash: ELS Escrow	0.00	0.00	150,000.00	150,000.00
<b>Total Cash and Cash Equivalents</b>	<b>2,461,423.12</b>	<b>1,871,909.31</b>	<b>2,910,977.08</b>	<b>1,039,067.77</b>
<b>Trade Receivables:</b>				
Accounts Receivable: Trade	38,055,000.56	37,314,117.41	35,680,494.26	(1,633,623.15)
Allowance for Doubtful Accounts	(2,840,412.12)	(2,622,049.87)	(2,536,163.67)	85,886.20
Unapplied Deposits (Suspense)	(2,387,390.05)	(2,328,172.22)	(2,558,476.57)	(230,304.35)
Undeposited Funds	54,654.06	67,541.17	56,720.35	(10,820.82)
<b>Total Trade Receivables</b>	<b>32,881,862.45</b>	<b>32,431,436.49</b>	<b>30,642,674.37</b>	<b>(1,788,862.12)</b>
<b>Intercompany Receivables:</b>				
Intercompany-AGO	6,075,828.53	8,270,331.26	12,073,821.17	3,803,489.91
Intercompany-AGH	32,214,622.33	33,021,956.15	32,500,888.98	(521,067.17)
Intercompany-AGA	(472,182.65)	(472,182.65)	(472,182.65)	0.00
Intercompany-SD	(9,643,026.02)	(9,735,483.13)	(9,816,510.06)	(81,026.93)
Intercompany-ARS	(2,651,771.87)	(2,663,362.90)	(2,668,653.78)	(5,290.86)
Intercompany-JD	(4,070,579.18)	(4,225,783.98)	(4,425,181.09)	(199,397.11)
Intercompany-TK	(10,504.00)	(9,082.15)	(9,082.15)	0.00
Intercompany-ARTI	(1,470,789.52)	(1,470,789.52)	(1,470,789.52)	0.00
Intercompany-AGP	2,298,429.74	1,789,541.48	916,305.67	(873,235.81)
Intercompany-TLSG	2,245,280.69	2,245,280.69	2,245,280.69	0.00
Intercompany-BRI	(325,070.03)	(325,070.03)	(325,070.03)	0.00
Intercompany-LRI	(503,562.60)	(466,774.14)	(435,327.99)	31,446.15
Intercompany-B&G	(20,250,092.24)	(20,519,402.89)	(20,966,439.76)	(447,038.87)
Intercompany-Acclaim	1,297,941.41	1,322,877.40	1,355,267.39	32,389.99
Intercompany-HWG Corp	(58,545,232.46)	(58,394,720.38)	(58,355,407.63)	39,312.75
Intercompany-DN	7,529,373.31	7,478,568.33	7,416,797.41	(61,768.92)
Intercompany-ELS	(10,284,388.85)	(10,284,388.85)	(10,284,388.85)	0.00
Intercompany-EDS	50,385,316.81	48,797,771.99	46,558,286.65	(2,239,485.34)
Intercompany-ESS	(944,354.08)	(944,354.08)	(944,354.08)	0.00
Intercompany-HWS	2,840,615.06	2,840,615.06	2,640,708.06	93.00
Intercompany-DM	(2,006,884.53)	(2,006,884.53)	(2,006,884.53)	0.00
Intercompany-SAN	6,052,863.99	5,953,799.90	5,938,439.12	(17,360.78)
Intercompany-AGO2	238,878.16	(201,751.03)	337,186.96	538,837.99
Intercompany- HWG InterFund Mgmt	0.00	0.00	0.00	0.00
<b>Total intercompany receivables</b>	<b>710.00</b>	<b>710.00</b>	<b>710.00</b>	<b>(0.00)</b>
<b>Other Receivables:</b>				
Accounts Receivable: Miscellaneous	0.00	(37.32)	(37.32)	0.00
Notes Receivable: MIP	0.00	0.00	0.00	0.00
Notes Receivable: Infinity	200,000.00	200,000.00	200,000.00	0.00
Notes Receivable: DTI	200,000.00	200,000.00	200,000.00	0.00
Income Tax Receivable	113,920.00	113,920.00	113,920.00	0.00
<b>Total Other Receivables</b>	<b>513,920.00</b>	<b>513,882.68</b>	<b>513,882.68</b>	<b>0.00</b>
<b>Deferred Income Taxes:</b>				
Deferred Tax Asset - Federal - Current	3,412,285.00	3,412,285.00	3,412,285.00	0.00
Allowance for Deferred Tax Asset - Federal - Current	(3,412,285.00)	(3,412,285.00)	(3,412,285.00)	0.00
Deferred Tax Asset - State - Current	388,588.00	388,588.00	388,588.00	0.00
Allowance for Deferred Tax Asset - State - Current	(388,588.00)	(388,588.00)	(388,588.00)	0.00

	August 2011	September 2011	October 2011	Variance
<b>Prepaid expenses &amp; other current assets:</b>				
Prepaid: Insurance	149,230.19	263,476.75	163,819.39	(99,657.36)
Prepaid: Sponsorships	0.00	0.00	0.00	0.00
Prepaid: General	1,283,807.79	354,529.16	716,093.55	361,564.39
Prepaid: Court Reporter Costs	0.00	0.00	0.00	0.00
Prepaid: Rent	0.00	0.00	35,936.20	35,936.20
Payroll Clearing	0.00	0.00	0.00	0.00
Reporter PayExpress	0.00	0.00	0.00	0.00
Inventory: Supplies	0.00	0.00	0.00	0.00
Reporter Advances	33,837.14	4,988.66	3,607.96	(1,380.70)
Employee Advances	7,592.23	7,441.61	6,780.46	(661.15)
Notes Receivable	2,012.98	1,807.86	1,602.74	(205.12)
<b>Total Prepays and Other Current Assets</b>	<b>1,476,480.33</b>	<b>632,244.04</b>	<b>927,840.30</b>	<b>295,596.26</b>
<b>Total Current Assets</b>	<b>37,324,385.90</b>	<b>35,450,182.52</b>	<b>34,995,984.43</b>	<b>(454,198.09)</b>
<b>Property and Equipment:</b>				
Automobiles	369,519.68	369,519.68	369,519.66	0.00
Computer Equipment	1,411,315.83	1,411,315.83	1,411,315.83	0.00
Computer Software	3,672,949.21	3,686,388.35	3,707,053.35	20,665.00
Internally Developed Software	3,319,762.72	3,319,762.72	3,319,762.72	0.00
Copiers/Scanners	1,214,092.01	1,214,092.01	1,214,092.01	0.00
Video Equipment	17,837.10	17,837.10	17,837.10	0.00
Leasehold Improvements	873,904.99	873,904.99	874,218.99	314.00
Office Equipment	234,223.49	235,737.47	235,737.47	0.00
Office Furniture	763,310.82	763,310.82	763,310.82	0.00
Printers	124,214.80	124,214.80	124,214.80	0.00
Telephone System	826,938.78	628,496.78	628,496.78	0.00
Work In Process - Corp. Culture Redevelopment	0.00	0.00	0.00	0.00
Work In Process - Sch/Billing System Development	403,262.42	403,262.42	403,262.42	0.00
Work In Process - Production Development	263,983.00	319,443.96	377,911.81	58,467.85
Work In Process - Time System Development	283,333.32	283,333.32	283,333.32	0.00
Product Development - Solaria	134,000.00	154,221.00	181,896.00	27,675.00
Work In Process - Data Center	0.00	0.00	0.00	0.00
Accumulated Depreciation: Automobiles	(320,501.46)	(325,890.12)	(331,278.78)	(5,388.66)
Accumulated Depreciation: Computer Equipment	(1,178,010.20)	(1,194,274.02)	(1,212,537.84)	(18,263.82)
Accumulated Depreciation: Computer Software	(3,072,399.86)	(3,091,457.18)	(3,110,514.50)	(19,057.32)
Accumulated Depreciation: Internally Developed Software	(526,088.51)	(564,034.65)	(601,980.79)	(37,946.14)
Accumulated Depreciation: Copiers/Scanners	(786,436.18)	(806,594.87)	(826,753.56)	(20,158.89)
Accumulated Depreciation: Video Equipment	(14,206.69)	(14,587.08)	(14,967.47)	(380.39)
Accumulated Depreciation: Leasehold Improvements	(464,092.79)	(476,230.47)	(488,368.15)	(12,137.88)
Accumulated Depreciation: Office Equipment	(163,187.94)	(167,160.96)	(171,133.98)	(3,973.02)
Accumulated Depreciation: Office Furniture	(385,013.12)	(396,780.78)	(408,548.44)	(11,767.86)
Accumulated Depreciation: Printers	(93,996.59)	(96,086.25)	(98,175.91)	(2,089.66)
Accumulated Depreciation: Telephone System	(474,313.39)	(484,881.87)	(495,450.35)	(10,568.48)
<b>Total Property &amp; Equipment, Net</b>	<b>6,238,401.42</b>	<b>6,186,862.98</b>	<b>6,152,253.31</b>	<b>(34,609.87)</b>
<b>Goodwill:</b>				
Goodwill	24,698,898.95	24,698,898.95	24,698,898.95	0.00
Goodwill: HWG	74,271,017.07	74,271,017.07	74,271,017.07	0.00
Goodwill: Sanction/Verdict	2,291,732.17	2,291,732.17	2,291,732.17	0.00
Goodwill: Capital	1,020,444.93	1,020,444.93	1,020,444.93	0.00
Goodwill: ARN	3,369,824.36	3,369,824.36	3,369,824.36	0.00
Goodwill: Classic	790,501.28	790,501.28	790,501.28	0.00
Goodwill: Eggebraaten	530,182.68	530,182.68	530,182.68	0.00
Goodwill: O'Malley	703,227.08	703,227.06	703,227.06	0.00
<b>Total Goodwill</b>	<b>107,875,828.50</b>	<b>107,675,828.50</b>	<b>107,875,828.50</b>	<b>0.00</b>
<b>Intangible Assets, Net:</b>				
Commitment Fees	80,000.00	80,000.00	80,000.00	0.00
Loan Acquisition Fees	5,470,084.96	5,470,084.96	5,470,084.96	0.00
Non-Compete	1,742,000.00	1,742,000.00	1,742,000.00	0.00
Customer Lists	17,739,854.52	17,739,854.52	17,739,854.52	0.00
Customer Lists: Legal Services	18,245,000.00	18,245,000.00	18,245,000.00	0.00

	August 2011	September 2011	October 2011	Variance
Tradenames	19,901,642.19	19,901,642.19	19,901,642.19	0.00
Intellectual Property / Patents	44,794.67	44,794.67	44,794.67	0.00
Accumulated Amortization	(22,303,233.84)	(22,795,354.57)	(23,287,475.30)	(492,120.73)
<b>Total Intangible Assets, net of Amortization</b>	<b>40,920,142.50</b>	<b>40,428,021.77</b>	<b>39,935,901.04</b>	<b>(492,120.73)</b>
<b>Security Deposits:</b>				
Deposits: Rent	908,793.06	910,871.06	905,374.23	(5,496.83)
Deposits: Other	129,000.00	129,000.00	159,000.00	30,000.00
Deposits: Utilities	8,542.78	8,542.78	13,447.78	4,905.00
<b>Total Security Deposits</b>	<b>1,046,335.84</b>	<b>1,048,413.84</b>	<b>1,077,822.01</b>	<b>29,408.17</b>
<b>Other Non Current Assets:</b>				
Reserve: Unused Assets	0.00	0.00	0.00	0.00
Insurance Asset - Non Current	305,458.96	305,458.96	305,458.96	0.00
Notes Receivable: Infinity - Non Current	200,000.00	200,000.00	200,000.00	0.00
Deferred Tax Asset - Federal - Non Current	8,741,011.00	8,741,011.00	8,741,011.00	0.00
Allowance for Deferred Tax Asset - Federal - Non Current	(8,741,011.00)	(8,741,011.00)	(8,741,011.00)	0.00
Deferred Tax Asset - State - Non Current	995,419.00	995,419.00	995,419.00	0.00
Allowance for Deferred Tax Asset - State - Non Current	(995,419.00)	(995,419.00)	(995,419.00)	0.00
<b>Other Non-Current Assets</b>	<b>505,458.96</b>	<b>505,458.96</b>	<b>505,458.96</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>193,708,553.12</b>	<b>191,294,768.57</b>	<b>190,343,248.25</b>	<b>(951,520.32)</b>
<b>LIABILITIES &amp; EQUITY</b>				
Accounts Payable	15,955,099.11	14,482,061.77	13,389,812.28	(1,092,249.49)
New Accounts Payable	(1,277.30)	801,036.63	285,535.67	(515,500.96)
Purchasing Suspense	62,134.43	104,678.12	108,519.33	3,841.21
New Purchasing Suspense	0.00	0.00	753.92	753.92
Credit Card Payable: Wells Fargo P Card	413,996.05	237,309.97	166,856.63	(70,453.34)
<b>Total Accounts Payable</b>	<b>16,429,952.29</b>	<b>15,625,086.49</b>	<b>13,951,477.83</b>	<b>(1,673,608.86)</b>
<b>Accrued Expenses &amp; Other Current Liabilities:</b>				
Accrued: Bonuses/Commissions	199,234.50	262,688.11	221,883.35	(41,024.76)
Accrued: Expenses	103,610.71	370,686.81	405,764.62	35,078.81
Accrued: Interest	10,650.00	15,828.08	0.00	(15,828.08)
Accrued: Payroll	1,717,520.35	1,371,662.57	1,519,374.12	147,711.55
Accrued: Alex VSS Payroll	2,884,699.73	2,884,699.73	2,884,699.73	0.00
Accrued: Reporter Fees	3,602,671.92	2,674,364.73	2,824,091.86	149,727.13
Accrued: Sales Taxes	53,816.57	56,818.39	50,720.77	(6,097.62)
Payable MIP	0.00	0.00	0.00	0.00
Accrued: Vacation	1,074,418.53	1,058,084.72	1,109,846.71	53,561.99
Deferred Rent - Current Portion	0.00	0.00	0.00	0.00
Unfavorable Contracts: OCE	0.00	0.00	0.00	0.00
Contractual Liabilities: Office Leases	0.00	0.00	0.00	0.00
Contractual Liabilities: Copier Leases	0.00	0.00	0.00	0.00
Credit Card Payable: AMEX 1	428,473.64	428,473.64	428,473.64	0.00
FIN 48 Reserve	399,042.00	399,042.00	399,042.00	0.00
Sub-Lease Deposits	14,062.97	14,062.97	14,062.97	0.00
Service Fee Payable	4,067.29	845.30	546.23	(299.07)
Due to DTI	0.00	141,821.41	199,360.14	57,538.73
Due to/from Seller: Other/net	0.00	0.00	0.00	0.00
Unclaimed Payroll Checks	69,748.55	69,748.55	69,748.55	0.00
Other Current Liabilities	1,705,470.41	1,705,470.41	1,484,733.87	(220,736.54)
Withholdings: 401K	48,474.36	72,797.64	44,294.77	(28,502.87)
Withholdings: Garnishments	93.00	93.00	0.00	(93.00)
Withholdings: FSA & DSA	1,145.31	4,830.96	1,853.77	(2,977.19)
401K Loan	(14,052.48)	(9,893.22)	2,917.76	12,810.98
Income Tax Payable	182,527.00	131,973.00	65,198.00	(86,775.00)
Penalties Payable	0.00	0.00	0.00	0.00
Deferred Revenue	227,961.51	163,975.74	84,397.48	(79,578.26)
<b>Total Accrued Expenses &amp; Other Current Liabilities</b>	<b>12,713,635.87</b>	<b>11,816,073.54</b>	<b>11,810,580.34</b>	<b>(5,483.20)</b>

	August 2011	September 2011	October 2011	Variance
<b>Current Portion of Long-Term Debt:</b>				
Leases Payable: Cisco Systems, Current Portion	21,420.32	21,554.20	21,688.92	134.72
Leases Payable: Xerox \$936-Current Portion	6,749.93	6,817.43	6,279.88	(537.55)
Leases Payable: Xerox \$5,071.91-Current Portion	39,362.16	36,258.50	33,123.80	(3,134.70)
Leases Payable: Xerox \$3,205.50-Current Portion	25,452.97	25,707.60	25,964.57	257.07
Leases Payable: Xeros Nuvera- Current Portion	150,153.47	151,508.54	152,875.95	1,367.41
Leases Payable: AT&T, Current Portion	65,417.65	65,909.20	60,640.05	(5,269.15)
Notes Payable: Chase AS	23,524.48	23,524.48	23,524.48	0.00
Notes Payable: Chase AG	33,347.16	33,347.16	33,347.16	0.00
Notes Payable: Wells Fargo New Debt Facility-Curr. Port.	7,822,224.00	7,822,224.00	11,733,336.00	3,911,112.00
Seller Earnout	255,042.34	255,042.34	255,042.34	0.00
Current Portion of Long-Term Debt	0.00	0.00	0.00	0.00
<b>Total Current Portion of Long-Term Debt</b>	<b>8,442,694.48</b>	<b>8,441,893.35</b>	<b>12,345,823.15</b>	<b>3,903,929.80</b>
<b>Total Current Liabilities</b>	<b>37,586,282.64</b>	<b>35,883,053.38</b>	<b>38,107,891.32</b>	<b>2,224,837.94</b>
<b>Long-Term Debt, Net of Current Portion</b>				
Leases Payable: AT&T	5,721.36	0.00	0.00	0.00
Leases Payable: Cisco Systems, Long Term Portion	23,083.29	21,224.92	19,354.93	(1,869.99)
Notes Payable: Chase AS 5705	0.00	0.00	0.00	0.00
Notes Payable: Chase AG 5116	0.00	0.00	0.00	0.00
Notes Payable: Van	0.00	0.00	0.00	0.00
Notes Payable: Van (LRI Chrysler)	0.00	0.00	0.00	0.00
Notes Payable: Jane & Alex Gallo	55,000.00	55,000.00	55,000.00	0.00
Leases Payable: Xerox \$936-L/T Portion	599.72	0.00	0.00	0.00
Leases Payable: Xerox \$5,071.91-L/T Portion	0.00	0.00	0.00	0.00
Leases Payable: Xerox \$3,205.50-L/T Portion	6,852.47	4,591.00	2,306.92	(2,284.08)
Leases Payable: Xeros Nuvera- L/T Portion	234,999.49	221,691.41	208,263.12	(13,428.29)
Notes Payable: VSS, NYL, etc. B	22,730,429.82	23,072,676.52	23,411,261.55	338,585.03
Notes Payable: Wells Fargo New Debt Facility	27,457,002.72	27,485,999.35	23,604,875.15	(3,881,124.20)
Notes Payable: HIG	0.00	2,100,000.00	4,661,000.00	2,561,000.00
Revolver: Wells Fargo	11,529,104.79	11,914,597.00	11,924,455.33	9,858.33
Long Term: Unfavorable Contracts, Office Rents	0.00	0.00	0.00	0.00
Deferred Income Taxes	637,865.00	637,865.00	637,865.00	0.00
Deferred Rent	0.00	0.00	0.00	0.00
Debt Discount (Contra)	0.00	0.00	0.00	0.00
<b>Total Long-Term Debt, Net of Current Portion</b>	<b>62,680,658.66</b>	<b>65,513,645.20</b>	<b>64,524,382.00</b>	<b>(989,263.20)</b>
<b>Notes Payable: Winston Noteholders, LLC</b>	<b>33,165,998.50</b>	<b>33,165,998.50</b>	<b>33,165,998.50</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>133,432,939.80</b>	<b>134,562,697.08</b>	<b>135,798,271.82</b>	<b>1,235,574.74</b>
<b>Equity</b>				
<b>Capital Stock:</b>				
Common Stock	1,100.00	1,100.00	1,100.00	0.00
Common Stock: Gallo Acquisition Corp (AKKR)	16,160,000.00	16,160,000.00	16,160,000.00	0.00
Minority Interest - Balance Sheet	2,380,175.77	2,380,175.77	2,380,175.77	0.00
<b>Total Capital Stock</b>	<b>18,541,275.77</b>	<b>18,541,275.77</b>	<b>18,541,275.77</b>	<b>0.00</b>
<b>Treasury Stock:</b>				
<b>Structured Equity:</b>				
Original Issue Discounts (Tranch B Notes)	(9,926,607.26)	(9,926,607.26)	(9,926,607.26)	0.00
Notes Payable: Gallo Holdings, LLC (AKKR)	125,149,529.10	125,149,529.10	125,149,529.10	0.00
Notes Payable: Gallo Holdings II, LLC (AKKR)	18,497,837.78	18,497,837.76	18,497,837.76	0.00
Notes Payable: Gordian/Sanction	2,004,505.82	2,004,505.82	2,004,505.82	0.00
Notes Payable: Gordian	1,300,907.33	1,300,907.33	1,300,907.33	0.00
<b>Total Structured Equity</b>	<b>137,026,172.75</b>	<b>137,026,172.75</b>	<b>137,026,172.75</b>	<b>0.00</b>
<b>Member's Equity:</b>				
Paid-In-Capital	1,105,949.14	1,105,949.14	1,105,949.14	0.00

	August 2011	September 2011	October 2011	Variance
<b>Total Member's Equity</b>	1,105,949.14	1,105,949.14	1,105,949.14	0.00
<b>Retained Earnings:</b>				
Retained Earnings	(35,804,566.44)	(35,804,566.44)	(35,804,566.44)	0.00
Distributions	(981,805.20)	(981,805.20)	(981,805.20)	0.00
Distributions: Previous Years	(396,582.27)	(396,582.27)	(396,582.27)	0.00
Distributions: 2002	(812,345.98)	(812,345.98)	(812,345.98)	0.00
Distributions: 2003	(359,128.58)	(359,128.58)	(359,128.58)	0.00
Distributions: 2004	(789,566.44)	(789,566.44)	(789,566.44)	0.00
Distributions: 2005	(1,220,089.55)	(1,220,089.55)	(1,220,089.55)	0.00
Distributions: 2006	(490,025.85)	(490,025.85)	(490,025.85)	0.00
Distributions: 2007	(605,415.21)	(605,415.21)	(605,415.21)	0.00
Distributions: 2008	(9,384,498.16)	(9,384,498.16)	(9,384,498.16)	0.00
Distributions: 2009	(791,850.46)	(791,850.46)	(791,850.46)	0.00
Distributions: 2010	(546,550.75)	(546,550.75)	(546,550.75)	0.00
Distributions: 2011	(344,989.97)	(344,989.97)	(344,989.97)	0.00
<b>Total Retained Earnings:</b>	<b>(52,527,394.84)</b>	<b>(52,527,394.84)</b>	<b>(52,527,394.84)</b>	<b>0.00</b>
<b>Other Equity:</b>				
<b>Net Income</b>	<b>(43,870,389.50)</b>	<b>(47,413,931.33)</b>	<b>(49,601,026.39)</b>	<b>(2,187,096.06)</b>
<b>Total Equity</b>	<b>60,275,613.32</b>	<b>56,732,071.49</b>	<b>54,544,976.43</b>	<b>(2,187,095.06)</b>
<b>Total Liabilities &amp; Equity</b>	<b>193,708,553.12</b>	<b>191,294,768.57</b>	<b>190,343,248.25</b>	<b>(951,520.32)</b>
	0.00	0.00	0.00	

Income Statement - By Company, 12 Mo TT, No %s  
Consolidated  
For the Month Ending October 31, 2011

	October Current	Last 12 Months	Filing to Date
<b>Revenue</b>			
40000 - Deposition	\$8,469,466.51	\$132,243,672.86	\$18,695,257.70
40001 - Intracompany Revenue	(806,143.20)	(24,379,074.90)	(\$2,829,215.41)
40050 - Deposition Summaries	267,050.00	3,013,843.73	\$515,766.98
40300 - Late Fees Collected	27,035.77	562,623.01	\$58,829.03
40100 - Document Depository	107,230.77	1,091,204.32	\$162,003.29
40160 - Reimbursable Expenses	2,752.31	78,282.84	\$7,575.98
40800 - Trial Presentation	60,828.91	886,632.28	\$183,833.16
40700 - Transcription	26,727.90	237,170.55	\$38,062.02
40800 - Video	794,153.65	11,073,924.11	\$1,622,494.40
40900 - Videoconferencing	63,319.70	972,840.52	\$112,452.46
41000 - Teleconference Call	19,933.06	230,317.83	\$29,868.48
41100 - Shipping	281,944.71	3,516,210.65	\$535,334.16
41300 - Copies		568,453.35	\$0.00
41301 - Copies - Affiliate		24,061.24	\$0.00
41400 - Inhouse Broker		3,732.12	\$0.00
41600 - OCR		99,048.52	\$0.00
40575 - Billing Discounts	(168,096.03)	(1,622,255.77)	(\$317,003.49)
41600 - Graphics		129,960.75	\$0.00
41801 - Graphics - Affiliate		3,337.35	\$0.00
41700 - Imaging		682,135.76	\$0.00
41701 - Imaging - Affiliate		55,585.60	\$0.00
41800 - EDD		206,013.06	\$0.00
41801 - EDD - Affiliate		260,801.04	\$0.00
41900 - Printing		372,655.22	\$0.00
42000 - Affiliate Onsites		146,182.15	\$0.00
42300 - Data		228,734.46	\$0.00
42301 - Data - Affiliate		56,288.33	\$0.00
42400 - EDD Hosting		1,462,198.49	\$0.00
42401 - EDD Hosting - Affiliate		798,772.37	\$0.00
43000 - Maintenance Renewals	149,497.88	502,644.06	\$274,131.11
43050 - Training Revenue	4,729.00	102,891.00	\$15,632.00
43075 - New Software Sale - Annual Maintenance		3,063.25	\$0.00
43100 - License	17,724.00	376,807.81	\$71,659.00
43150 - Equipment Rentals	1,500.00	16,483.64	\$1,500.00
43250 - Process Service - DepoNet	368.10	1,348.36	\$368.10
43325 - Document Retrieval	26,738.34	279,694.48	\$49,557.65
44200 - Royalty Income: Trademarks		2,250,301.00	\$0.00
40200 - Interest Income		125.38	\$0.00
40500 - Miscellaneous Income	837.74	70,005.27	\$999.59
<b>Net Revenue</b>	<b>9,347,600.14</b>	<b>136,606,590.19</b>	<b>\$17,429,006.21</b>
<b>Cost of Goods Sold</b>			
50000 - PPN Court Reporting	589,544.20	31,972,173.24	\$2,519,363.82
50001 - Intracompany COGS	(808,143.20)	(24,378,884.90)	(\$2,629,215.41)
50050 - Deposition: Food & Drink	69,494.98	623,429.32	\$110,348.83
50100 - Contract Court Reporters (1099s)	3,719,652.38	42,161,948.72	\$6,427,602.88
50200 - Court Reporters (Employees)	254,330.21	3,218,055.27	\$440,495.76
50400 - Contract Proofreader		3,123.05	\$295.20
50500 - Contract Scopist	18,985.00	195,088.58	\$28,001.26
50550 - Deposition Summaries	150,895.50	2,184,168.78	\$322,741.88
50600 - Contract Transcriptionist		8,090.40	\$689.50
50700 - Copier Maintenance	13,945.25	366,647.54	\$29,683.66
50800 - Copier Rental	49,786.58	615,750.73	\$98,937.46
50825 - Copier/Scanner Overage Charges		4,237.55	\$0.00
50850 - Dues & Subscriptions (LIVENOTE)	8,800.00	127,858.82	\$15,840.00
50875 - Hosting Expenses		491,400.11	\$1,925.35
50900 - Hotels & Conference Rooms		303,066.74	\$41,404.82
51000 - Interpreter		(766.15)	\$2,325.00
51025 - Litigation Support		(1,397.40)	\$0.00
51100 - Payroll: Overtime	31,433.86	471,323.13	\$63,757.30
51110 - Payroll: Bonus	6,850.00	78,248.13	\$8,100.00
51115 - Payroll: Commission	12,808.88	189,097.30	\$27,181.29
51130 - Payroll: Taxes	80,879.28	1,390,952.71	\$148,505.30
51135 - Payroll: Severance	5,127.70	45,540.94	\$6,089.14
51200 - Payroll: See Detail Below	778,811.62	11,871,808.54	\$1,446,710.72
51300 - Postage & Delivery: Courier	5,002.84	153,451.13	\$10,048.56
51400 - Postage & Delivery: DHL (CA Overnight - Pautson)		105.59	\$0.00
51500 - Postage & Delivery: Federal Express	229,415.14	623,208.45	\$424,667.35
51700 - Postage & Delivery: UPS	6,001.52	2,818,047.23	\$11,462.80
51750 - Postage & Delivery: Boxes	(312.60)	11,702.37	(\$312.60)
51800 - Printing & Reproduction	12,495.52	1,170,532.28	\$32,188.52
51810 - Process Servicing and Filing Expense		(1,336.15)	\$0.00
51815 - Document Retrieval Production Costs	13,327.51	127,503.43	\$28,585.40
51820 - Document Depository Fees		(1,032.17)	\$0.00
51825 - Software Maintenance		82,597.26	\$5,580.00

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51850 - Supplies: Computer		(202.11)	\$0.00
51875 - Software Purchased for Resale		0.00	\$0.00
51900 - Supplies: Other	89,718.08	1,056,916.31	\$182,131.92
52000 - Supplies: Paper	21,790.38	576,790.84	\$31,749.13
52100 - Referral Fees		(924.63)	\$0.00
52200 - Rent Equipment	810.00	(10,310.11)	\$810.00
52205 - Internet Service / Data	519.97	10,285.39	\$773.88
52210 - Telephone: Answering Service	1,387.74	14,530.08	\$2,375.48
62220 - Telephone: Cellular	5,873.08	78,864.98	\$8,664.78
62225 - Telephone: Conference Calls	1,821.32	38,003.79	\$2,788.23
52230 - Telephone: Office		(4,919.74)	\$0.00
52240 - Travel: Airfare/Auto	61,550.23	615,805.01	\$89,466.23
52260 - Travel: Hotels	29,371.46	184,808.54	\$35,784.52
52270 - Travel: Meals	6,784.95	40,829.60	\$8,756.33
52280 - Travel: Fees	516.84	4,078.26	\$688.03
52300 - Videconferencing	13,548.98	449,261.90	\$25,325.01
52500 - Video Synch Fees	58,927.86	495,648.43	\$152,272.32
<b>Total Cost of Goods Sold</b>	<b>5,535,280.49</b>	<b>80,263,007.13</b>	<b>\$10,264,436.81</b>
<b>Gross Profit</b>	<b>3,812,319.65</b>	<b>56,343,583.06</b>	<b>\$7,164,589.40</b>
<b>Selling, General &amp; Administrative Expenses</b>			
60100 - Audit, Accounting & Tax Fees	28,571.44	486,165.78	\$57,142.88
60125 - Automobile: Fuel		25,645.42	\$0.00
60150 - Automobile: Repairs & Maintenance		5,969.27	\$0.00
60200 - Bad Debt	92,879.95	3,200,784.62	\$172,837.83
60300 - Bank Service Charges	36,893.03	387,117.28	\$69,177.00
60350 - Benefits	500.00	15,950.00	\$1,700.00
60600 - Employee: Meals & Entertainment	8,030.08	170,820.42	\$13,584.87
60850 - Cable TV	1,328.78	14,323.11	\$2,382.19
60900 - Christmas Gifts		634.30	\$0.00
61000 - Cleaning Fees	600.00	26,420.68	\$4,076.55
61100 - Collection Fees	92,757.14	1,113,516.66	\$174,661.89
61300 - Contract Labor: S,G&A	33,350.75	623,238.10	\$74,850.75
61400 - Contributions	281.56	(5,112.19)	\$281.56
61500 - Consulting Fees	95,838.66	667,993.82	\$217,452.91
61800 - Credit Card Merchant Fees	10,993.19	127,820.91	\$21,986.19
61700 - Data Recovery		4,155.00	\$0.00
61800 - Dues & Subscriptions	1,774.75	12,159.77	(\$823.87)
61900 - Tuition Reimbursement	125.00	10,264.05	\$795.00
62000 - Human Resources	18,492.58	83,569.91	\$21,273.28
62100 - Insurance: Automobile		11,177.70	\$0.00
62200 - Insurance: E&O	15,367.70	(994,206.74)	\$27,265.28
62300 - Insurance: Supplemental Disability	15,938.82	146,857.15	\$21,313.98
62400 - Insurance: Health & Dental	81,190.90	994,233.02	\$161,242.53
62500 - Insurance: Life	19,489.35	112,012.91	\$30,039.39
62600 - Insurance: Workers Compensation	30,949.95	409,235.47	\$84,662.46
62700 - Internet Service/Data	188,847.87	2,243,037.31	\$338,548.59
62800 - Leases: Equipment	8,380.65	239,078.27	\$15,241.97
62850 - Leases: Auto		321.00	\$0.00
63000 - Licenses & Permits	59,311.95	309,664.49	\$86,835.51
63100 - Legal Fees	455.06	444,109.02	\$15,818.38
63150 - Legal Settlement Fees		(5,406.51)	\$0.00
63200 - Marketing: Advertising	1,922.06	(50,029.44)	\$2,080.64
63300 - Marketing: Client Relations	1,699.40	11,369.59	\$2,193.34
63350 - Marketing: Public Relations	275.00	92,341.25	\$6,374.98
63400 - Marketing: Creative Fees	169.73	77,496.22	\$535.73
63600 - Marketing: Network Groups		122.78	\$0.00
63700 - Marketing: Promotional Supplies	4,687.29	58,845.21	\$7,303.43
63800 - Marketing: Sponsorship	4,461.85	115,690.41	\$32,705.20
63850 - Marketing: Trade Shows	2,323.37	78,786.45	\$9,417.23
63450 - Royalty Expense: Trademarks		2,250,301.00	\$0.00
63900 - Public Transportation	6,241.38	18,469.21	\$8,375.78
63950 - Memberships	3,890.64	42,794.10	\$6,033.48
64050 - Office Moving	7,391.35	37,337.93	\$10,678.35
64100 - Office & Supplies: Computer	3,668.05	118,507.10	\$7,581.96
64200 - Office & Supplies: Other	63,332.05	540,207.90	\$89,119.31
64300 - Office & Supplies: Stationery	8,515.62	44,701.01	\$7,865.50
64400 - Parking	38,741.34	414,950.72	\$72,137.28
64500 - Payroll - See Detail Below	1,873,926.43	20,673,113.97	\$3,120,668.78
64600 - Payroll: Bonuses (No Dept 600)	17,750.00	488,182.74	\$31,027.13
64600 - Payroll: Sales Bonuses (Dept 600 Only)	59,359.17	357,851.97	\$111,217.14
64550 - Payroll: Commission	225,655.36	2,827,817.54	\$423,136.80
65050 - Payroll: Severance	7,884.82	234,768.47	\$9,328.93
64700 - Payroll: Clearing/Suspense		(835.53)	\$0.00
64750 - Payroll: Contra Expense	(38,332.69)	(585,555.24)	(\$19,966.96)



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64800 - Payroll: Overtime	31,911.52	355,873.73	\$62,534.92
64800 - Payroll: Processing Fees	19,139.48	301,576.59	\$43,108.35
65000 - Payroll: Taxes	121,383.01	1,967,577.49	\$231,247.98
65075 - Payroll: AG VSS		804,451.84	\$0.00
65090 - Pension Plan Fees		(607.72)	\$0.00
65100 - Postage & Delivery: Courier		509.98	\$190.26
65200 - Postage & Delivery: Federal Express	(250.25)	550.20	(\$221.65)
65300 - Postage & Delivery: US Mail	12,668.57	177,483.13	\$26,809.30
65350 - Recruiting	385.30	5,996.70	\$770.60
65400 - Relocation	10,110.51	31,231.73	\$10,110.51
65500 - Rent: Equipment S,G&A	17,271.62	134,240.56	\$35,115.80
65600 - Rent: Employee		12,132.20	\$0.00
65700 - Rent: Office	692,781.00	4,141,131.81	\$1,254,166.14
65800 - Repairs & Maintenance: Computers		17,417.01	\$0.00
65900 - Repairs & Maintenance: Equipment	2,491.49	55,611.54	\$2,788.14
66000 - Repairs & Maintenance: Office	2,856.08	27,532.14	\$4,708.46
66200 - Retirement Plan		(149.97)	\$0.00
66225 - Sales: Client Gifts	33,820.88	363,479.66	\$62,836.02
66250 - Sales: Client Meals & Entertainment	29,993.13	392,597.95	\$69,068.22
66275 - Software Licenses & Maintenance	14,598.27	427,356.84	\$60,134.39
66500 - Fines and Penalties	699.00	22,673.46	\$2,329.60
66600 - Telephone: Cellular	25,476.83	267,342.21	\$34,523.88
66700 - Telephone: Conference Calls	4,549.13	67,787.93	\$7,923.11
66800 - Telephone: Office	53,085.76	970,110.20	\$105,353.03
66850 - Telephone: Answering Service		2,185.60	\$0.00
66900 - Travel: Airfare/Auto	56,322.53	733,903.72	\$112,654.73
66904 - Travel: Airfare/Auto - Alex		69,350.19	\$1,160.88
66902 - Travel: Airfare/Auto - Andrew		24,187.62	\$0.00
67100 - Travel: Hotels	30,165.13	418,005.84	\$63,073.10
67104 - Travel: Hotels - Alex		18,868.87	\$2,074.78
67102 - Travel: Hotels - Andrew		8,993.79	\$0.00
67200 - Travel: Meals	5,279.95	105,528.75	\$10,798.54
67204 - Travel: Meals - Alex		16,504.80	\$0.00
67202 - Travel: Meals - Andrew		16,656.37	\$0.00
67300 - Travel: Expenses	663.70	23,807.44	\$2,470.00
67400 - Training & Development	9,343.69	57,173.77	\$19,357.20
67500 - Utilities: Office	24,069.05	355,746.43	\$36,603.58
67550 - CAM/Escalation Expenses	37,310.01	515,242.34	\$66,998.22
67600 - Web Hosting	225.19	6,118.91	\$525.19
67700 - Christmas Party		14,992.93	\$0.00
68400 - Taxes	72,959.41	36,086.43	\$125,469.70
<b>Total Selling, General &amp; Administrative Expenses</b>	<b>4,242,820.85</b>	<b>51,288,386.11</b>	<b>\$7,984,718.01</b>
<b>EBITDA</b>	<b>(430,501.20)</b>	<b>5,055,196.95</b>	<b>(\$820,148.61)</b>
<b>Other Income/(Expense)</b>			
70000 - Interest: Finance Charges	(1,872.60)	(1,876,319.07)	(\$15,568.25)
70100 - Interest: Leases	(3,328.84)	(602,467.74)	(\$7,252.60)
70200 - Interest: Other		(122,352.56)	\$0.00
70300 - Interest: VSS	(331,329.98)	(2,842,090.16)	(\$548,160.01)
70310 - Interest: A-KKR		(19,672,985.68)	\$0.00
70315 - Interest: Gordian / Sanction	10,650.00	(419,888.64)	\$10,650.00
70320 - Interest: Winston		(3,355,149.00)	\$0.00
70350 - Interest: HIG	(7,255.05)	(137,849.80)	(\$137,849.80)
70400 - Interest: Wells Fargo	(99,592.51)	(2,187,356.57)	(\$410,727.48)
70700 - Interest: Revolver	(98,788.37)	(765,424.32)	(\$197,860.31)
71500 - Amortization: Tradenames	(80,061.53)	(1,231,405.06)	(\$160,123.06)
71900 - Amortization: Customer Lists	(301,745.80)	(3,884,282.90)	(\$803,491.60)
72000 - Amortization: Loan Acquisition Fees	(101,819.09)	(1,185,371.91)	(\$203,838.18)
72100 - Amortization: Non-Compete	(7,250.00)	(230,133.38)	(\$14,500.00)
72250 - Amortization: Other	(1,244.31)	(14,931.72)	(\$2,488.62)
72300 - Depreciation	(103,785.38)	(3,035,629.81)	(\$207,570.76)
72301 - Depreciation: Internally Developed Software	(37,946.14)	(475,128.86)	(\$76,892.28)
73000 - Federal tax Refunds (non operating)		129,031.00	\$0.00
75000 - Loss on Sale of Assets	948.00	(7,862,260.08)	(\$133,045.59)
77050 - Other Income/Expense		83.83	\$0.00
77075 - Provision for Income Tax		409,685.00	\$0.00
80400 - Restructuring Costs	(592,174.26)	(8,163,812.75)	(\$2,202,969.74)
80600 - Corporate Development		5,148.78	\$0.00
<b>Total Other Income/(Expenses)</b>	<b>(1,756,593.86)</b>	<b>(57,200,791.40)</b>	<b>(\$4,910,488.28)</b>
			\$0.00
<b>Earnings Before Taxes</b>	<b>(2,187,095.06)</b>	<b>(52,145,594.45)</b>	<b>(\$5,730,636.89)</b>
			\$0.00

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<b>Net Income/(Loss)</b>	<b>(\$2,187,095.06)</b>	<b>(\$52,145,594.45)</b>	(\$5,730,636.89)
<b>Expense Item Detail</b>			
<b>Headcount - CGS</b>			
Court Reporting/Kitchen	47.00	618.00	
Scheduling	76.00	787.00	
Production	148.00	2,022.00	
<b>Total Headcount - CGS</b>	<b>271.00</b>	<b>3,427.00</b>	
<b>Headcount - SG&amp;A</b>			
Corporate	19.00	187.00	
Human Resources	4.00	57.00	
Office Management	65.00	764.00	
IT	20.00	310.00	
Billings & Collections	75.00	824.00	
Sales & Marketing	90.00	1,016.00	
Customer Service	32.00	356.00	
<b>Total Headcount - SG&amp;A</b>	<b>305.00</b>	<b>3,914.00</b>	
<b>Total Headcount</b>	<b>576.00</b>	<b>6,941.00</b>	
<b>Payroll - CGS</b>			
Court Reporting/Kitchen	180,338.31	2,877,934.38	
Scheduling	228,047.69	2,699,685.11	
Production	392,225.62	6,494,189.05	
<b>Total Payroll - CGS</b>	<b>778,611.62</b>	<b>11,871,808.54</b>	
<b>Payroll - SG&amp;A</b>			
Corporate	289,718.78	1,933,828.84	
Human Resources	32,030.37	426,348.78	
Office Management	373,623.75	4,842,133.17	
IT	150,814.35	2,142,567.76	
Billings & Collections	267,481.36	3,506,537.02	
Sales & Marketing	449,995.28	6,414,472.82	
Customer Service	110,262.56	1,407,225.60	
<b>Total Payroll - SG&amp;A</b>	<b>1,673,926.43</b>	<b>20,673,113.97</b>	
<b>Total Payroll</b>	<b>2,452,538.05</b>	<b>32,544,922.51</b>	
<b>Total Marketing Expenses</b>	<b>15,738.70</b>	<b>382,502.45</b>	