

B1 (Official Form 1)(4/10)

United States Bankruptcy Court District of Colorado		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): Gail & Danny Enterprises, Inc. dba Wave Financial Partners		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): FKA Wave Financial Partners, Inc.		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 26-4415665		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 2851 S. Parker Rd., Suite 150 Aurora, CO <div style="text-align: right;">ZIP Code 80014</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Arapahoe		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> 1-49</div> <div><input type="checkbox"/> 50-99</div> <div><input checked="" type="checkbox"/> 100-199</div> <div><input type="checkbox"/> 200-999</div> <div><input type="checkbox"/> 1,000-5,000</div> <div><input type="checkbox"/> 5,001-10,000</div> <div><input type="checkbox"/> 10,001-25,000</div> <div><input type="checkbox"/> 25,001-50,000</div> <div><input type="checkbox"/> 50,001-100,000</div> <div><input type="checkbox"/> OVER 100,000</div> </div>		
Estimated Assets <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> \$0 to \$50,000</div> <div><input checked="" type="checkbox"/> \$50,001 to \$100,000</div> <div><input type="checkbox"/> \$100,001 to \$500,000</div> <div><input type="checkbox"/> \$500,001 to \$1 million</div> <div><input type="checkbox"/> \$1,000,001 to \$10 million</div> <div><input type="checkbox"/> \$10,000,001 to \$50 million</div> <div><input type="checkbox"/> \$50,000,001 to \$100 million</div> <div><input type="checkbox"/> \$100,000,001 to \$500 million</div> <div><input type="checkbox"/> \$500,000,001 to \$1 billion</div> <div><input type="checkbox"/> More than \$1 billion</div> </div>		
Estimated Liabilities <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> \$0 to \$50,000</div> <div><input type="checkbox"/> \$50,001 to \$100,000</div> <div><input type="checkbox"/> \$100,001 to \$500,000</div> <div><input checked="" type="checkbox"/> \$500,001 to \$1 million</div> <div><input type="checkbox"/> \$1,000,001 to \$10 million</div> <div><input type="checkbox"/> \$10,000,001 to \$50 million</div> <div><input type="checkbox"/> \$50,000,001 to \$100 million</div> <div><input type="checkbox"/> \$100,000,001 to \$500 million</div> <div><input type="checkbox"/> \$500,000,001 to \$1 billion</div> <div><input type="checkbox"/> More than \$1 billion</div> </div>		

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Gail & Danny Enterprises, Inc. dba Wave Financial Partners	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: - None -	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). X _____ Signature of Attorney for Debtor(s) (Date)	
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) <div style="text-align: center;"> _____ (Name of landlord that obtained judgment) </div> <div style="text-align: center;"> _____ (Address of landlord) </div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Gail & Danny Enterprises, Inc. dba Wave Financial Partners**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Attorney*

X /s/ Duncan E. Barber
Signature of Attorney for Debtor(s)

Duncan E. Barber 16768

Printed Name of Attorney for Debtor(s)

Bieging Shapiro & Barber LLP

Firm Name

4582 South Ulster Street Parkway
Suite 1650
Denver, CO 80237

Address

(720) 488-0220 Fax: (720) 488-7711

Telephone Number

January 26, 2012

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Danny W. Ballard
Signature of Authorized Individual

Danny W. Ballard

Printed Name of Authorized Individual

President

Title of Authorized Individual

January 26, 2012

Date

United States Bankruptcy Court District of Colorado

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$144,755.64

SOURCE

2010 Commissions fom the sale of Property & Casualty Insurance**\$348,248.02****2011 Commissions fom the sale of Property & Casualty Insurance****\$24,468.07****As of 1/11/12 Commissions fom the sale of Property & Casualty Insurance**

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached Exhibit 3b		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached Exhibit 23		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Biegging, Shapiro & Barber LLP 4582 S. Ulster St. Pkwy, Suite 1650 Denver, CO 80237	1/18/12 - Received from Danny W. Ballard, Owner/Partner of Debtor	\$5,000.00

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

**5445 DTC Parkway, Penthouse #4
Greenwood Village, CO 80111**

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None

- ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Jennifer Nixon, CPA
5415 S. Walden Ct.
Aurora, CO 80015

DATES SERVICES RENDERED
May 2011 to present.

None

- ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

None

- ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None

- ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	---

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Gail Salazar 21135 Hampden Pl. Aurora, CO 80013	Director, VP, Treasurer	50%
Danny W. Ballard 2322 Central Park Blvd. Denver, CO 80238	Director, President	50%

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
JD Mayotte 5445 DTC Parkway, Suite 940 Englewood, CO 80111	Director	2-13-11 to 10-6-11

23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attached Exhibit 23		

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 26, 2012

Signature /s/ Danny W. Ballard
Danny W. Ballard
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/21/2011		Richard Kovach	Richard Kovach (#####9382)	MD Commissions Paid		34.29	8,357.43
Check	10/21/2011		James Pobrislo	James Pobrislo (#####904...	MD Commissions Paid		280.55	8,076.88
Check	10/21/2011		Scott Cobb	Scott Cobb (#####0994)	MD Commissions Paid		35.48	8,041.40
Check	10/21/2011		Michael Moe	Michael Moe (#####0136)	MD Commissions Paid		92.74	7,948.66
Check	10/21/2011		Marsha Hebert	Marsha Hebert (#####2066)	MD Commissions Paid		36.98	7,911.68
Check	10/21/2011		Monica Hains	Monica Hains - MD (#####01...	MD Commissions Paid		3.10	7,908.58
Check	10/21/2011		Renee Sprincoz	Renee Sprincoz (#####3118)	MD Commissions Paid		84.90	7,823.68
Check	10/21/2011		Susan Wahl	Susan Wahl (#####6055)	MD Commissions Paid		73.27	7,750.41
Check	10/21/2011		Kathleen Robinson	Kathleen (Kat) Robinson (##...	MD Commissions Paid		837.64	6,912.77
Check	10/21/2011		Larry Burchinal	Larry Burchinal (#####7859)	MD Commissions Paid		46.98	6,865.79
Check	10/21/2011		Stephanie Disalvo	Stephanie DiSalvo (#####63...	MD Commissions Paid		18.94	6,846.95
Check	10/21/2011		Steven Chadwick	Steven Chadwick (#####9025)	MD Commissions Paid		267.96	6,578.99
Check	10/21/2011		Thomas Ren	Thomas Ren (#####4518)	MD Commissions Paid		59.72	6,519.27
Check	10/21/2011		Lynn Reid	Lynn Reid (#####7394)	MD Commissions Paid		126.08	6,393.19
Check	10/21/2011		Victoria Fire & Agcy	236111024F CCD ID: 234139...	Premiums Paid		44.98	6,348.21
Check	10/24/2011	1180	Jenny Davis	Payee:CHECK 1180	Wages Paid		829.78	5,518.43
Check	10/24/2011	1179	Kim Harrison	Payee:CHECK 1179	Wages Paid		819.17	4,699.26
Check	10/24/2011	1177	Debra Panfil	Payee:CHECK 1177	Wages Paid		759.07	3,940.19
Check	10/24/2011		Nipr	016 CCD ID: 9431763793	Licenses, Dues and Fees		261.18	3,679.01
Check	10/24/2011		Nipr	188 CCD ID: 9431763793	Licenses, Dues and Fees		201.18	3,477.83
Check	10/26/2011		Webcasters	PPD ID: 1810623726	Office Supplies/Expense		290.00	3,187.83
Check	10/27/2011		Combined Group I pa...	0134260929 WEB ID: 100200...	Premiums Paid		150.00	3,037.83
Deposit	10/27/2011		Travelers Commission	48AGT CCD ID: 5060566050	Income-Commission	1,279.70		4,317.53
Deposit	10/27/2011		Travelers Commission	78AGT CCD ID: 5060566050	Income-Commission	277.76		4,595.29
Deposit	10/27/2011		Travelers Indemnity a...	PPD ID: 9130275001	Income-Commission	41.85		4,637.14
Check	10/28/2011		Justin TV	10/27JIT-JUSTI	Utilities		9.99	4,627.15
Check	10/28/2011		VTF*Verifare	10/28VTF*VERTA	Agency Management System		2,719.01	1,908.14
Check	10/28/2011		Online Transfer from ...	353 transaction#: 2176637263	Chase (Investment Acct) XXX2353	20,000.00		21,908.14
Deposit	10/28/2011		Met Life Ins	PPD ID: 9051800001	Income-Commission	3,514.29		25,422.43
Check	10/28/2011		Paychex	7100000733X CCD ID: 116112...	Wages Paid		15,851.18	9,571.25
Check	10/31/2011		Comcast Cable	10/29COMCAST C	Phone, Telecommunications		366.66	9,204.59
Check	10/31/2011		Paychex TPS	7700019729X CCD ID: 116112...	Payroll Taxes		5,530.44	3,674.15
Check	10/31/2011		Paychex EIB	63200008391 CCD ID: 900000...	Payroll Processing Fees		137.38	3,536.77
Check	10/31/2011		Paychex Taxes	0700044279X CCD ID: 116112...	Payroll Taxes		88.27	3,448.50
Check	10/31/2011	1181	Safeco Ins	Payee:CHECK 1181	Premiums Paid		14.06	3,434.44
Check	11/01/2011		Chase ACH		Banking and Forex Fees		25.00	3,409.44
Check	11/01/2011		Chase	ivity Fee QTY = 18	Banking and Forex Fees		2.70	3,406.74
Check	11/02/2011		Integra Telecom	11/01INTEGRA T	Phone, Telecommunications		111.75	3,294.99
Check	11/02/2011		Soft Layer	11/02SOFTLAYER	Software & Licenses		55.00	3,239.99
Deposit	11/02/2011		Kemper Insurance	0740 CCD ID: 7750620550	Income-Commission	1,691.10		4,931.09
Deposit	11/02/2011		The Hartford	340344360 CCD ID: 3060383...	Income-Commission	1,246.71		6,177.80
Deposit	11/02/2011		Colorado Casualty	PPD ID: 2020177030	Income-Commission	65.99		6,243.79
Check	11/03/2011		USPS	11/01USPS POST	Postage and Delivery		50.00	6,193.79
Check	11/03/2011		Mec	11/01MEC 303-8	Furniture and Equipment		934.66	5,259.13
Check	11/03/2011		VTF*Verifare	11/03VTF*VERTA	Agency Management System		2,826.41	-1,043.32
Check	11/03/2011		Boxer Pro Mgmt	L CCD ID: 752501156B	Rent Expense		3,476.04	-793.72
Deposit	11/03/2011			1839 TRMR97 CCD ID: 60374...	Income-Commission	249.60		-503.51
Deposit	11/03/2011			1916 TRMR97 CCD ID: 60374...	Income-Commission	290.21		

EXHIBIT

3b

tabbles

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/03/2011		Encompass Insurance	586 CCD ID: 2360719660	Income-Commission	218.30		-285.21
Deposit	11/03/2011		Safeco Ins	1863 TRMR97 CCD ID: 60374...	Income-Commission	2,721.71		2,436.50
Deposit	11/03/2011		Safeco Ins	1845 TRMR97 CCD ID: 60374...	Income-Commission	454.35		2,890.85
Deposit	11/03/2011		Safeco Ins	1942 TRMR97 CCD ID: 60374...	Income-Commission	254.56		3,145.41
Check	11/04/2011		VTF*Verifare	11/04VTF*VERTA	Agency Management System		358.00	2,787.41
Check	11/04/2011		VTF*Verifare	11/04VTF*VERTA	Agency Management System		162.50	2,624.91
Deposit	11/04/2011		Bristol West HLD	PPD ID: 2133994449	Income-Commission	3,649.63		6,274.54
Deposit	11/04/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Income-Commission	1,294.94		7,569.48
Deposit	11/04/2011		State Auto Mutual	879 - DB CO CCD ID: 2314316...	Income-Commission	170.98		7,740.46
Check	11/07/2011		Staples	11/07STAMPS.CO	Office Supplies/Expense		15.99	7,724.47
Check	11/07/2011		J2 Internet Fax	11/04J2 *INTER	Utilities		41.83	7,682.64
Check	11/07/2011		Deep Rock	11/05DEEP ROCK	Office Supplies/Expense		100.00	7,582.64
Deposit	11/07/2011		Allied	PPD ID: 5314177100	Income-Commission	1,816.11		9,398.75
Deposit	11/07/2011		Viking Commission	PPD ID: 1390333950	Income-Commission	265.70		9,664.45
Check	11/07/2011	1178	Kathleen Robinson	Payee:CHECK 1178	Wages Paid		908.62	8,755.83
Deposit	11/08/2011		Victoria Fire & Agcy	236111107F CCD ID: 234139...	Income-Commission	107.80		8,863.63
Deposit	11/08/2011		Victoria Fire & Agcy	366111107F CCD ID: 234139...	Income-Commission	335.15		9,198.78
Check	11/09/2011		Comcast Cable	11/09COMCAST C	Phone, Telecommunications		179.72	9,019.06
Deposit	11/09/2011		American Modern Ins...		Income-Commission	99.00		9,118.06
Deposit	11/09/2011		American Modern Ins...		Income-Commission	45.45		9,163.51
Deposit	11/09/2011		ASLU	PPD ID: 593602626	Income-Commission	1,013.55		10,177.06
Deposit	11/09/2011		Dairyland	PPD ID: 2741405122	Income-Commission	6.20		10,183.26
Deposit	11/09/2011		American Modern Ins...		Income-Commission	99.00		10,282.26
Deposit	11/09/2011		Progressive INS		Income-Commission	29.88		10,312.14
Check	11/10/2011		Wellpoint	58883110411 CCD ID: 734047...	Income-Commission	3,214.40		13,526.54
Check	11/14/2011		Transfer	340573 ID: 4840747736	Health Insurance		500.35	13,026.19
Check	11/14/2011		Netvu	Payee:Transfer from CHK XXX...	Chase (Investment Acct) XXX2353			23,026.19
Check	11/14/2011		Paychex HRS	11/11NETVU 972	Dues and Subscriptions		15.00	23,011.19
Check	11/14/2011		Auto-Owners Ins Pre...	5682 CCD ID: 2555124166	Payroll Processing Fees		58.66	22,952.53
Check	11/15/2011		Paychex	PPD ID: 1380315280	Premiums Paid		24.54	22,927.99
Check	11/15/2011		Paychex	5800000693X CCD ID: 116112...	Wages Paid		15,070.87	7,857.12
Check	11/15/2011	1183	Paychex TPS	7500004644X CCD ID: 116112...	Payroll Taxes		4,152.09	3,705.03
Check	11/16/2011		Jennifer K Nixon, CPA	Payee:CHECK 1183	Accounting Fees		409.50	3,295.53
Check	11/16/2011		Paychex EIB	81800018834 CCD ID: 900000...	Payroll Processing Fees		146.18	3,149.35
Check	11/17/2011		Western Reserve	PPD ID: 1431162657	Premiums Paid		76.74	3,072.61
Check	11/17/2011		Frontier Business Pro...	Payee:CHECK 1182	Office Supplies/Expense		120.00	2,952.61
Check	11/21/2011	1182	Auto-Owners Ins Pre...	PPD ID: 1380315280	Premiums Paid		285.42	2,667.19
Deposit	11/21/2011		Transfer		Chase (Investment Acct) XXX2353	5,000.00		7,667.19
Check	11/21/2011		Brandon Gunderson	Brandon Gunderson (#####)	MD Commissions Paid		101.93	7,565.26
Check	11/21/2011		Daniel Daubenspeck	Daniel Daubenspeck (###4211)	MD Commissions Paid		68.23	7,497.03
Check	11/21/2011		David Morgan	David Morgan (#####7340)	MD Commissions Paid		46.62	7,450.41
Check	11/21/2011		Dennis Morris	Dennis Morris (#####4619)	MD Commissions Paid		36.29	7,414.12
Check	11/21/2011		Dave Trachtenberg	Dave Trachtenberg (#####)	MD Commissions Paid		3.34	7,410.78
Check	11/21/2011		Don Wohlgenuth	Don Wohlgenuth (#####0645)	MD Commissions Paid		37.48	7,373.30
Check	11/21/2011		Donald Meyer	Donald Meyer (#####9487)	MD Commissions Paid		2.97	7,370.33
Check	11/21/2011		Gale Arnel	Gale Arnel (#####9800)	MD Commissions Paid		159.91	7,210.42
Check	11/21/2011		Doug Gulleson	Doug Gulleson (#####3607)	MD Commissions Paid		158.74	7,051.68
Check	11/21/2011		Jessica Salazar	Jessica Salazar (#####0984)	MD Commissions Paid		73.79	6,977.89

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/21/2011		Jesus Jaramillo	Jesus Jaramillo (#####4505)	MD Commissions Paid		60.03	6,917.86
Check	11/21/2011		Joleen Fuenzalida	Joleen Fuenzalida (#####11...)	MD Commissions Paid		103.50	6,814.36
Check	11/21/2011		Jon Hokama	Jon Hokama (#####5821)	MD Commissions Paid		33.13	6,781.23
Check	11/21/2011		Kenan Young	Kenan Young (#####4925)	MD Commissions Paid		36.40	6,744.83
Check	11/21/2011		Kathy Flynn	Kathy Flynn (#####7659)	MD Commissions Paid		34.31	6,710.52
Check	11/21/2011		Larry Dorame	Larry Dorame (#####5711)	MD Commissions Paid		73.68	6,636.84
Check	11/21/2011		Lynn Reid	Lynn Reid (#####7384)	MD Commissions Paid		47.83	6,589.01
Check	11/21/2011		Marc Lallier	Marc Lallier (#####8515)	MD Commissions Paid		34.91	6,554.10
Check	11/21/2011		Michael Griego	Michael Griego (#####2337)	MD Commissions Paid		79.91	6,474.19
Check	11/21/2011		Robert White	Robert White (#####7495)	MD Commissions Paid		5.17	6,469.02
Check	11/21/2011		Megan Cruz	Megan Cruz (#####4261)	MD Commissions Paid		4.55	6,464.47
Check	11/21/2011		Trinity Clancy	Trinity Clancy (#####5625)	MD Commissions Paid		520.45	5,944.02
Check	11/21/2011		Brad Renzelman	Brad Renzelman (#####3906)	MD Commissions Paid		153.05	5,790.97
Check	11/21/2011		Cassandra Sonee Kumro	Cassandra Sonee Kumro (###...	MD Commissions Paid		83.46	5,707.51
Check	11/21/2011		Cody Foster	Cody Foster (#####1549)	MD Commissions Paid		27.18	5,680.33
Check	11/21/2011		Courtney Pobrislo	Courtney Pobrislo (#####9...	MD Commissions Paid		56.88	5,623.45
Check	11/21/2011		Daniel Gillespie	Daniel Gillespie (#####1549)	MD Commissions Paid		53.84	5,569.61
Check	11/21/2011		Danny Ballard	Danny Ballard - MD (#####1...	MD Commissions Paid		644.96	4,924.85
Check	11/21/2011		David Terry	David Terry (#####3719)	MD Commissions Paid		37.64	4,887.21
Check	11/21/2011		Debra Panfil	Debra Panfil (#####9333)	MD Commissions Paid		10.58	4,876.63
Check	11/21/2011		Edward Caulkins	Edward (Ted) Caulkins (###45...	MD Commissions Paid		135.56	4,741.07
Check	11/21/2011		Donald Gunsch	Donald Gunsch (#####4...	MD Commissions Paid		13.40	4,727.67
Check	11/21/2011		Gail Salazar	Gail Salazar - MD (#####199)	MD Commissions Paid		127.36	4,600.31
Check	11/21/2011		Eric Masters	Eric Masters (#####2444)	MD Commissions Paid		109.65	4,490.66
Check	11/21/2011		Harris Mavridis	Harris (Harry) Mavridis (#####	MD Commissions Paid		118.51	4,372.15
Check	11/21/2011		John Cruz	John Cruz (#####9517)	MD Commissions Paid		29.60	4,342.55
Check	11/21/2011		Michael Clark-Dreibus	Michael Clark-Dreibus (#####	MD Commissions Paid		32.80	4,276.66
Check	11/21/2011		Joshua Yeddis	Joshua Yeddis (#####5394)	MD Commissions Paid		79.26	4,243.86
Check	11/21/2011		Susan Wahl	Susan Wahl (#####6055)	MD Commissions Paid		5.58	4,164.60
Check	11/21/2011		Monica Hains	Monica Hains - MD (#####01...	MD Commissions Paid		36.26	4,122.76
Check	11/21/2011		Tara Fitzgerald	Tara Fitzgerald (#####3520)	MD Commissions Paid		16.64	4,106.12
Check	11/21/2011		Tony Taylor	Tony Taylor (#####9724)	MD Commissions Paid		16.93	4,089.19
Check	11/21/2011		William Heldeman	William Heldeman (#####5323)	MD Commissions Paid		545.96	3,543.23
Check	11/21/2011		Christopher Dombey	Christopher Dombey (#####...	MD Commissions Paid		122.44	3,420.79
Check	11/21/2011		Lynn Reid	Lynn Reid (#####7384)	MD Commissions Paid		15.24	3,405.55
Check	11/21/2011		David P Sappinton	David P Sappinton (#####31...	MD Commissions Paid		221.06	3,184.49
Check	11/21/2011		Eric Hofmann	Eric Hofmann (#####4189)	MD Commissions Paid		63.91	3,120.58
Check	11/21/2011		Fred J Johnson	Fred J Johnson, Jr (#####29...	MD Commissions Paid		0.27	3,120.31
Check	11/21/2011		James Lang	James (Jim) Lang (#####9651)	MD Commissions Paid		229.00	2,891.31
Check	11/21/2011		James G Ball	James G Ball (#####1430)	MD Commissions Paid		68.80	2,822.51
Check	11/21/2011		Kathleen Robinson	Kathleen (Kat) Robinson (###...	MD Commissions Paid		63.24	2,759.27
Check	11/21/2011		Robert Simmons	Robert Simones (#####3895)	MD Commissions Paid		42.60	2,716.67
Check	11/21/2011		Samuel Huebner	Samuel Huebner (#####8236)	MD Commissions Paid		40.51	2,676.16
Check	11/21/2011		Stephanie Disalvo	Stephanie DiSalvo (#####63...	MD Commissions Paid		27.60	2,648.56
Check	11/21/2011		Steven Chadwick	Steven Chadwick (#####9025)	MD Commissions Paid		375.00	2,273.56
Check	11/22/2011	1184	Confluency Solutions	Payee:CHECK 1184	Website & Domain	2,189.18		4,462.74
Deposit	11/23/2011		Travelers Commission	48AGT CCD ID: 5060566050	Income-Commission	375.26		4,838.00
Deposit	11/23/2011		Travelers Commission	78AGT CCD ID: 5060566050	Income-Commission			

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Cash Basis

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/23/2011		Travelers Indemnity a...	PPD ID: 9130275001	Income-Commission			5,179.10
Deposit	11/23/2011		Travelers Commission	94AGT CCD ID: 5060566050	Income-Commission	341.10		5,191.37
Check	11/23/2011		VTF*State Insurance	11/23VTF*STATE	Licenses, Dues and Fees	12.27		5,125.47
Check	11/28/2011		Justin TV	11/27JTF*JUSTI	Utilities		65.90	5,115.48
Check	11/28/2011		EZ Lynx	PPD ID: 1810623726	Software & Licenses		9.99	4,825.48
Check	11/29/2011		Comcast Cable	11/29COMCAST C	Phone, Telecommunications		290.00	4,458.82
Check	11/29/2011		Combined Group I pa...	0137018378 WEB ID: 100200...	Premiums Paid		366.66	4,082.82
Check	11/29/2011		Confluency Solutions	11/28CONFLUENC	Website & Domain		150.00	3,933.82
Check	11/29/2011		VTF*Veratfore	11/29VTF*VERTA	Agency Management System		375.00	2,719.01
Check	11/29/2011		VTF*State Insurance	11/29VTF*STATE	Licenses, Dues and Fees		2,719.01	1,214.81
Check	11/30/2011		Transfer	3 transaction#: 2412038134	Chase (Investment Act) XXX2353		131.75	1,083.06
Deposit	11/30/2011	1185	Technate	Payee:CHECK 1185	Software & Licenses	22,000.00		23,083.06
Check	12/01/2011		Chase ACH		Banking and Forex Fees		652.00	22,431.06
Check	12/01/2011		Chase		Banking and Forex Fees		25.00	22,406.06
Check	12/01/2011		Paychex Taxes		Payroll Taxes		4.50	22,401.56
Check	12/01/2011		Shred It	11/28SHRED-JT	Office Supplies/Expense		4,472.41	17,929.15
Check	12/01/2011		Paychex		Wages Paid		60.00	17,869.15
Check	12/02/2011		Soft Layer	12/02SOFTLAYER	Software & Licenses		15,934.68	1,934.47
Deposit	12/02/2011		The Hartford	340344360 CCD ID: 116112...	Income-Commission		55.00	1,879.47
Deposit	12/02/2011		Met Life Ins	1900003739X CCD ID: 116112...	Income-Commission	1,225.59		3,105.06
Deposit	12/02/2011		Kemper Insurance	PPD ID: 9051800001	Income-Commission	6,612.57		9,717.63
Check	12/02/2011		Paychex EIB	0740 CCD ID: 7750620550	Income-Commission	638.85		10,356.48
Deposit	12/02/2011		Colorado Casualty	97200011824 CCD ID: 900000...	Payroll Processing Fees		146.18	10,210.30
Deposit	12/02/2011		American Modern Ins...	PPD ID: 2020177030	Income-Commission			10,306.83
Deposit	12/02/2011		American Modern Ins...		Income-Commission	96.53		10,350.67
Deposit	12/02/2011		American Modern Ins...		Income-Commission	43.84		10,675.38
Deposit	12/02/2011		American Modern Ins...		Income-Commission	324.71		11,854.31
Deposit	12/02/2011		American Modern Ins...		Income-Commission	1,178.93		12,141.26
Deposit	12/02/2011		American Modern Ins...		Income-Commission	286.95		12,240.26
Deposit	12/02/2011		American Modern Ins...		MD Processing Fee	99.00		12,362.40
Check	12/05/2011		Integra Telecom	12/02INTEGRA T	Income-Commission	122.14		12,262.85
Check	12/05/2011		Mec	12/01MEC 303-8	Phone, Telecommunications		99.55	11,340.69
Check	12/05/2011		J2 Internet Fax	12/04J2 *INTER	Furniture and Equipment		922.16	11,316.46
Deposit	12/05/2011		Safeco Ins	6376 TRMR97 CCD ID: 60374...	Utilities	503.36		11,819.82
Check	12/05/2011		Foremost	00538 CCD ID: 9000010101	Income-Commission	154.18		11,974.00
Check	12/05/2011		Transfer	transaction#: 2420262857	Income-Commission		12,000.00	-26.00
Deposit	12/05/2011		Safeco Ins	6392 TRMR97 CCD ID: 60374...	Chase (Investment Act) XXX2353			2,360.72
Deposit	12/05/2011		Safeco Ins	6370 TRMR97 CCD ID: 60374...	Income-Commission	2,360.72		4,250.15
Deposit	12/05/2011		Encompass Insurance	586 CCD ID: 2360719660	Income-Commission	1,915.43		4,976.80
Check	12/06/2011		VTF*Veratfore	12/06VTF*VERTA	Income-Commission	726.65		4,976.80
Check	12/06/2011		Boxer Pro Mgmt	L CCD ID: 752501156B	Agency Management System		2,856.70	2,120.10
Deposit	12/06/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Rent Expense		4,911.46	-2,791.36
Deposit	12/06/2011		State Auto Mutual	879 - DB CO CCD ID: 2314316...	Income-Commission	492.68		-2,298.68
Deposit	12/06/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Income-Commission	370.44		-1,928.24
Deposit	12/06/2011		Transfer	3 transaction#: 2421898022	Income-Commission	574.91		-1,353.33
Deposit	12/06/2011		Bristol West HLD	PPD ID: 2133984449	Chase (Investment Act) XXX2353			1,646.67
Check	12/07/2011		Staples	12/07STAMPS.CO	Income-Commission	3,000.00		2,712.56
Deposit	12/07/2011		Viking Commission	PPD ID: 1390333950	Office Supplies/Expense	1,065.89		2,696.57
Deposit	12/07/2011		Allied	PPD ID: 5314177100	Income-Commission	333.44	15.99	3,030.01
					Income-Commission	707.80		3,737.81

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Check	12/08/2011		Deep Rock	12/07DEEP ROCK	Office Supplies/Expense		100.00	3,637.81
Check	12/08/2011		VTF~Vertafore	12/08VTF~VERTA	Agency Management System		358.00	3,279.81
Check	12/08/2011		VTF~Vertafore	12/08VTF~VERTA	Agency Management System		162.50	3,117.31
Deposit	12/08/2011		Progressive INS	93191120211 CCD ID: 734047...	Income-Commission	2,423.10		5,540.41
Deposit	12/08/2011		Victoria Fire & Agcy	366111208F CCD ID: 234139...	Income-Commission	194.45		5,734.86
Deposit	12/08/2011		Victoria Fire & Agcy	236111208F CCD ID: 234139...	Income-Commission	2.90		5,737.76
Deposit	12/08/2011		American Modern Ins...		Income-Commission	621.40		6,359.16
Deposit	12/08/2011		American Modern Ins...		Income-Commission	275.00		6,634.16
Deposit	12/08/2011		American Modern Ins...		Income-Commission	191.90		6,826.06
Deposit	12/09/2011		Fidelity National Com...		Income-Commission	10.34		6,836.40
Deposit	12/09/2011		ASLU		Income-Commission	1,244.70		8,081.10
Check	12/12/2011		Comcast Cable	PPD ID: 1810575473	Phone, Telecommunications		179.72	7,901.38
Check	12/12/2011		Wellpoint	PPD ID: 593602626	Health Insurance		902.64	6,998.74
Check	12/13/2011		Applied Systems	12/10COMCAST C	Agency Management System		27.46	6,971.28
Check	12/14/2011		Transfer	350096 ID: 4840747736	Chase (Investment Acct) XXX2353			19,971.28
Check	12/15/2011		Auto-Owners Ins Pre...	3 transaction#: 2433938409	Premiums Paid		18.81	19,952.47
Check	12/15/2011		Paychex TPS	PPD ID: 1380315280	Payroll Taxes		3,594.07	16,358.40
Check	12/15/2011		Paychex HRS	4800005105X CCD ID: 116112...	Wages Paid		13,545.22	2,813.18
Check	12/16/2011		Paychex EIB	1922 CCD ID: 2555124166	Payroll Processing Fees		58.66	2,754.52
Check	12/16/2011		Western Reserve	90000022994 CCD ID: 900000...	Payroll Processing Fees		146.18	2,608.34
Check	12/19/2011		Paychex TPS	PPD ID: 1431162657	Premiums Paid		76.74	2,531.60
Check	12/19/2011		Gissel Martinez	860002086X CCD ID: 116112...	Payroll Taxes		9.86	2,521.74
Check	12/21/2011	1189	Marc Lallier	Payee:CHECK 1189	Wages Paid		250.44	2,271.30
Check	12/21/2011		Michael Clark-Dreibos	Marc Lallier (#####8515)	MD Commissions Paid		32.70	2,238.60
Check	12/21/2011		Megan Cruz	Michael Clark-Dreibos (#####4261)	MD Commissions Paid		19.40	2,219.20
Check	12/21/2011		Lynn Reid	Megan Cruz (#####7384)	MD Commissions Paid		547.74	1,671.46
Check	12/21/2011		Nicholas Jensen	Lynn Reid (#####6463)	MD Commissions Paid		176.07	1,495.39
Check	12/21/2011		Renee Sprincz	Nicholas Jensen (#####8118)	MD Commissions Paid		1.24	1,494.15
Check	12/21/2011		Michael Griego	Renee Sprincz (#####2337)	MD Commissions Paid		26.86	1,467.29
Check	12/21/2011		Michael Moe	Michael Griego (#####0136)	MD Commissions Paid		15.48	1,451.81
Check	12/21/2011		Kathy Flynn	Michael Moe (#####7659)	MD Commissions Paid		3.71	1,448.10
Check	12/21/2011		Kareem Bracamonte	Kathy Flynn (#####4925)	MD Commissions Paid		72.02	1,376.08
Check	12/21/2011		Kenan Young	Kareem Bracamonte (#####7384)	MD Commissions Paid		27.76	1,348.32
Check	12/21/2011		Lynn Reid	Kenan Young (#####4925)	MD Commissions Paid		17.10	1,331.22
Check	12/21/2011		Danny Ballard	Lynn Reid (#####7384)	MD Commissions Paid		143.92	1,187.30
Check	12/21/2011		Lyall Donnelly	Danny Ballard - MD (#####1...	MD Commissions Paid		74.75	1,112.55
Check	12/21/2011		Larry Dorame	Lyall Donnelly (#####2740)	MD Commissions Paid		159.08	953.47
Check	12/21/2011		Tol Sreendi	Larry Dorame (#####5711)	MD Commissions Paid		106.80	846.67
Check	12/21/2011		Treanator Horton	Tol Sreendi (#####4544)	MD Commissions Paid		19.76	826.91
Check	12/21/2011		Thomas Ren	Treanator Horton (#####4518)	MD Commissions Paid		435.64	391.27
Check	12/21/2011		Tara Fitzgerald	Thomas Ren (#####3520)	MD Commissions Paid		133.18	258.09
Check	12/21/2011		William Heldeman	Tara Fitzgerald (#####5323)	MD Commissions Paid		8.47	-203.37
Check	12/21/2011		Yesenia Miller	William Heldeman (#####4371)	MD Commissions Paid		28.50	-240.34
Check	12/21/2011		Trinity Clancy	Yesenia Miller (#####5625)	MD Commissions Paid		147.00	-387.34
Check	12/21/2011		Val Prolow	Trinity Clancy (#####7551)	MD Commissions Paid		194.82	-582.16
Check	12/21/2011		Richard Kovach	Val Prolow (#####9382)	MD Commissions Paid		74.71	-656.87
Check	12/21/2011			Richard Kovach (#####9382)	MD Commissions Paid		20.01	-676.88

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Check	12/21/2011		Robea Simones	Robert Simones (#####3895)	MD Commissions Paid		55.08	-731.96
Check	12/21/2011		Richard C Bryant	Richard C Bryant (#####5...	MD Commissions Paid		17.30	-749.26
Check	12/21/2011		Richard Emerson	Richard Emerson (#####1191)	MD Commissions Paid		644.20	-1,393.46
Check	12/21/2011		Stephany Pobrislo	Stephany Pobrislo (#####...	MD Commissions Paid		4.23	-1,397.69
Check	12/21/2011		Samuel Huebner	Samuel Huebner (#####8236)	MD Commissions Paid		1.00	-1,398.69
Check	12/21/2011		Robert Renneker	Robert Renneker (#####9732)	MD Commissions Paid		34.66	-1,433.35
Check	12/21/2011		Stephen Guillot	Stephen Guillot (#####8305)	MD Commissions Paid		51.32	-1,484.67
Check	12/21/2011		Joshua Yeddis	Joshua Yeddis (#####5394)	MD Commissions Paid		247.68	-1,732.35
Check	12/21/2011		Dave Trachtenberg	Dave Trachtenberg (#####...	MD Commissions Paid		174.82	-1,907.17
Check	12/21/2011		David Morgan	David Morgan (#####7340)	MD Commissions Paid		49.18	-1,956.35
Check	12/21/2011		Daniel Gillespie	Daniel Gillespie (#####1549)	MD Commissions Paid		1.00	-1,957.35
Check	12/21/2011		Danny Ballard	Danny Ballard - MD (#####1...	MD Commissions Paid		185.36	-2,142.71
Check	12/21/2011		Dorothy Riotta	Dorothy Riotta (#####7422)	MD Commissions Paid		84.11	-2,226.82
Check	12/21/2011		Edward Caulkins	Edward (Ted) Caulkins (#####45...	MD Commissions Paid		58.38	-2,285.20
Check	12/21/2011		Donald Meyer	Donald Meyer (#####9487)	MD Commissions Paid		533.39	-2,818.59
Check	12/21/2011		Dennis Morris	Dennis Morris (#####4619)	MD Commissions Paid		78.55	-2,897.14
Check	12/21/2011		Cossondra Sonnee Kumro	Cossondra Sonnee Kumro (###...	MD Commissions Paid		183.00	-3,080.14
Check	12/21/2011		Amy Shuckhart	Amy Shuckhart (#####3508)	MD Commissions Paid		159.72	-3,239.86
Deposit	12/21/2011		Transfer	3 transaction#: 2444178155	Chase (Investment Acct) XXX2353	7,500.00		4,260.14
Check	12/21/2011		James Jim Robertson	James (Jim) Robertson (###...	MD Commissions Paid		80.80	4,179.34
Check	12/21/2011		James G Bell	James G Bell (#####1430)	MD Commissions Paid		18.38	4,160.96
Check	12/21/2011		James Lang	James (Jim) Lang (#####9651)	MD Commissions Paid		56.38	4,104.58
Check	12/21/2011		Howard Kozlari	Howard Kozlari (#####60...	MD Commissions Paid		742.43	3,362.15
Check	12/21/2011		Jacquelyn Wieseler	Jacquelyn Wieseler (#####7...	MD Commissions Paid		113.58	3,248.57
Check	12/21/2011		John Cruz	John Cruz (#####9517)	MD Commissions Paid		136.88	3,111.69
Check	12/21/2011		Joleen Fuenzalida	Joleen Fuenzalida (#####512...	MD Commissions Paid		6.78	3,104.91
Check	12/21/2011		Jesus Jaramillo	Jesus Jaramillo (#####4505)	MD Commissions Paid		65.12	3,039.79
Check	12/21/2011		James Pobrislo	James Pobrislo (#####904...	MD Commissions Paid		55.41	2,984.38
Check	12/21/2011		Jessica Salazar	Jessica Salazar (#####0984)	MD Commissions Paid		7.00	2,977.38
Check	12/21/2011		Daniel Daubenspeck	Daniel Daubenspeck (#####4211)	MD Commissions Paid		93.31	2,884.07
Check	12/21/2011		Christopher Dombey	Christopher Dombey (#####...	MD Commissions Paid		68.70	2,815.37
Check	12/21/2011		Christopher Boyers	Christopher (Chris) Boyers (###...	MD Commissions Paid		142.05	2,673.32
Check	12/21/2011		Alla Christensen	Allan Christensen (#####5149)	MD Commissions Paid		102.64	2,570.68
Check	12/21/2011		Betty Jones	Betty J (BJ) Jones (#####9477)	MD Commissions Paid		59.84	2,510.84
Check	12/21/2011		Heidi McBroome	Heidi McBroome (#####1886)	MD Commissions Paid		108.29	2,402.55
Check	12/21/2011		Gale Arnel	Gale Arnel (#####9800)	MD Commissions Paid		18.62	2,383.93
Check	12/21/2011		Felicia Nunez	Felicia (Sanchez) Nunez (###...	MD Commissions Paid		38.88	2,345.05
Check	12/21/2011		Eric Hofmann	Eric Hofmann (#####4189)	MD Commissions Paid		5.95	2,339.10
Check	12/21/2011		Gail Salazar	Eric Masters (#####2444)	MD Commissions Paid		188.73	2,150.37
Check	12/21/2011		Gail Salazar		MD Commissions Paid		185.36	1,965.01
Deposit	12/22/2011	1186	American Modern Ins...	Payee:CHECK 1186	Income-Commission	9.85		1,974.86
Check	12/22/2011		Technale		Software & Licenses		652.00	1,322.86
Deposit	12/22/2011		American Modern Ins...		Income-Commission	276.00		1,598.86
Deposit	12/22/2011		American Modern Ins...		Income-Commission	129.96		1,728.82
Check	12/23/2011		USPS	12/21USPS POST	Postage and Delivery		50.00	1,678.82
Check	12/23/2011		Jennifer K Nixon, CPA	Payee:CHECK 1187	Accounting Fees		90.00	1,588.82
Deposit	12/23/2011	1187	Dairyland	PPD ID: 2741405122	Income-Commission	3.10		1,591.92
Deposit	12/27/2011		Transfer	3 transaction#: 2451771284	Chase (Investment Acct) XXX2353	2,500.00		4,091.92

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Check	12/28/2011		Combined Group pa...	0139762971 WEB ID: 100200...	Premiums Paid		150.00	3,941.92
Check	12/28/2011		Justin.TV	12/27JTF*JUSTI	Utilities		9.99	3,931.93
Check	12/28/2011		VTF*Verifare	12/28VTF*VERTA	Agency Management System		2,718.66	1,213.27
Check	12/28/2011		EZ Lynx	PPD ID: 1810623726	Software & Licenses		290.00	923.27
Check	12/29/2011		Comcast Cable	12/29COMCAST C	Phone, Telecommunications		366.66	556.61
Deposit	12/29/2011		Travelers Commission	78AGT CCD ID: 5060566050	Income-Commission	514.68		1,071.29
Deposit	12/29/2011		Travelers Commission	1 transaction#: 2454891400	Chase Savings XXX6891	500.00		1,571.29
Deposit	12/29/2011		Transfer	94AGT CCD ID: 5060566050	Income-Commission	25.19		1,596.48
Deposit	12/29/2011		Travelers Indemnity a...	3 transaction#: 2454888435	Chase (Investment Acct) XXX2353	8,900.00		10,496.48
Deposit	12/29/2011		Travelers Commission	PPD ID: 9130275001	Income-Commission	2,035.65		12,532.13
Check	12/30/2011		Travelers Commission	48AGT CCD ID: 5060566050	Payroll Taxes	1,240.09		13,772.22
Check	12/30/2011		Paychex TPS	4100016563X CCD ID: 116112...	Income-Commission		3,602.34	10,169.88
Deposit	12/30/2011		Met Life Ins	PPD ID: 9051800001	Income-Commission	3,050.85		13,220.73
Check	12/30/2011		Paychex	2100000601X CCD ID: 116112...	Wages Paid	13,473.15		-252.42
Check	12/31/2011		Insufficient Funds	#1188 IN THE AMOUNT OF \$...	Banking and Forex Fees	34.00		-286.42
Total Chase Checking (Main) XXX3047								
						1,228,775.78	1,234,212.76	-286.42
Chase Savings XXX6891								
Transfer	01/07/2011		Funds Transfer	Chase Checking (Main) XXX3047			5,000.00	60,565.70
Transfer	01/14/2011		1781651314	Chase Checking (Main) XXX3047			20,000.00	55,565.70
Transfer	01/19/2011		1799011338	Chase Checking (Main) XXX3047			5,000.00	30,565.70
Transfer	01/21/2011		1825511872	Chase Checking (Main) XXX3047			5,000.00	25,565.70
Transfer	01/27/2011		1892531984	Chase Checking (Main) XXX3047			20,000.00	5,565.70
Deposit	01/31/2011		Interest	Interest Income		5.15		5,570.85
Deposit	02/03/2011		047 transaction#: 1971712012	Chase Checking (Main) XXX3047		10,000.00		15,570.85
Deposit	02/11/2011		Memo:7 transaction#: 2001998...	Chase Checking (Main) XXX3047			5,000.00	10,570.85
Check	02/14/2011		7 transaction#: 2003301164	Chase Checking (Main) XXX3047			10,000.00	570.85
Deposit	02/28/2011		Interest	Interest Income		0.45		571.30
Deposit	04/30/2011		Interest	Interest Income		0.04		571.34
Deposit	05/31/2011		Interest	Interest Income		0.02		571.36
Deposit	06/30/2011		Interest	Interest Income		0.01		571.37
Deposit	07/29/2011		Interest	Interest Income		0.01		571.38
Deposit	08/31/2011		Interest	Interest Income		0.02		571.40
Deposit	09/30/2011		Interest	Interest Income		0.02		571.42
Deposit	12/29/2011		1 transaction#: 2454891400	Chase Checking (Main) XXX3047			500.00	71.42
Deposit	12/31/2011		Interest	Interest Income		0.06		71.48
Total Chase Savings XXX6891								
						10,005.78	70,500.00	71.48
Chase Checking (Trust) XXX3518								
Deposit	01/19/2011		Deposit	Income-Commission		4,262.60		-376.68
Bill Pmt -Check	01/20/2011		Check Paid	Accounts Payable			4,262.60	3,885.92
Deposit	01/27/2011		Deposit	Income-Commission		807.00		-376.68
Deposit	01/27/2011		Deposit	Income-Commission		117.17		430.32
Check	01/31/2011		Service Charge	Banking and Forex Fees			12.00	547.49
Deposit	02/02/2011		Payee:DEPOSIT ID NUMBER ...	Income-Commission		1,124.07		535.49
Deposit	02/16/2011		Payee:DEPOSIT ID NUMBER ...	Income-Commission		5,574.36		1,659.56
Deposit	02/16/2011		Payee:DEPOSIT ID NUMBER ...	Income-Commission		2,486.92		7,233.92
Deposit	02/16/2011		Payee:DEPOSIT ID NUMBER ...	Income-Commission		1,637.70		9,720.84
Deposit	02/16/2011		Payee:DEPOSIT ID NUMBER ...	Income-Commission				11,358.54

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Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/19/2011		Online Transfer from ...	353 transaction#: 2128926512	Chase Checking (Main) XXX3047		100,000.00	200,596.78
Deposit	08/29/2011		Online Transfer from ...	353 transaction#: 2134915313	Chase Checking (Main) XXX3047		25,000.00	175,596.78
Deposit	09/14/2011		Online Transfer from ...	353 transaction#: 2146092312	Chase Checking (Main) XXX3047		15,000.00	160,596.78
Deposit	09/21/2011		Online Transfer from ...	353 transaction#: 2150848332	Chase Checking (Main) XXX3047		10,000.00	150,596.78
Deposit	10/03/2011		Online Transfer from ...	353 transaction#: 2158154991	Chase Checking (Main) XXX3047		30,000.00	120,596.78
Deposit	10/12/2011		Online Transfer from ...	353 transaction#: 2165671043	Chase Checking (Main) XXX3047		30,000.00	90,596.78
Deposit	10/14/2011		Online Transfer from ...	353 transaction#: 2167307869	Chase Checking (Main) XXX3047		10,000.00	80,596.78
Deposit	10/28/2011		Online Transfer from ...	353 transaction#: 2176637263	Chase Checking (Main) XXX3047		20,000.00	60,596.78
Deposit	11/14/2011		Transfer	Payee: Transfer from CHK XXX...	Chase Checking (Main) XXX3047		10,000.00	50,596.78
Deposit	11/21/2011		Transfer		Chase Checking (Main) XXX3047		5,000.00	45,596.78
Deposit	11/30/2011		Transfer	3 transaction#: 2412038134	Chase Checking (Main) XXX3047		22,000.00	23,596.78
Check	12/05/2011		Transfer	transaction#: 2420262857	Chase Checking (Main) XXX3047	12,000.00		35,596.78
Deposit	12/06/2011		Transfer	3 transaction#: 2421898022	Chase Checking (Main) XXX3047		3,000.00	32,596.78
Deposit	12/14/2011		Transfer	3 transaction#: 2433938409	Chase Checking (Main) XXX3047		13,000.00	19,596.78
Deposit	12/21/2011		Transfer	3 transaction#: 2444178155	Chase Checking (Main) XXX3047		7,500.00	12,096.78
Deposit	12/27/2011		Transfer	3 transaction#: 2451771284	Chase Checking (Main) XXX3047		2,500.00	9,596.78
Deposit	12/28/2011		Transfer	3 transaction#: 2454888435	Chase Checking (Main) XXX3047		8,900.00	696.78
Total Chase (Investment Acct) XXX2353								
Investment Account - Other								
Total Investment Account - Other								
Total Investment Account								
Accounts Receivable								
Total Accounts Receivable								
Inventory Asset								
Total Inventory Asset								
Leasehold Improvements								
Check	06/20/2011	1125	A Touch of Perfection	Payee: CHECK 1125	Chase Checking (Main) XXX3047			696.78
Total Leasehold Improvements								
Artwork								
Check	04/08/2011		Paypal	04/07U R* PAYP	Chase Checking (Main) XXX3047	491.40		0.00
Total Artwork								
Furniture and Equipment								
Check	02/28/2011		Mec	2 Computer	Chase Checking (Main) XXX3047	2,551.33		21,019.34
Check	03/03/2011		Mec	03/01U R* CONT	Chase Checking (Main) XXX3047	2,003.00		23,570.67
Check	03/09/2011		Mec	03/07U R* MEC	Chase Checking (Main) XXX3047	306.40		25,573.67
Check	03/11/2011		Mec	03/09U R* MEC	Chase Checking (Main) XXX3047	30.00		25,880.07
Check	04/05/2011		Mec	04/04U R* MEC	Chase Checking (Main) XXX3047	15.00		25,910.07
Check	04/06/2011		Mec	04/05U R* MEC	Chase Checking (Main) XXX3047	15.00		25,925.07
Check	04/08/2011	1088	Contract Furnishings	Payee: CHECK 1088	Chase Checking (Main) XXX3047	3,241.77		25,940.07
Check	05/03/2011		Mec	05/02U R* MEC	Chase Checking (Main) XXX3047	52.50		29,181.84
Check	05/17/2011		Mec	05/16U R* MEC	Chase Checking (Main) XXX3047	30.00		29,234.34
Total Furniture and Equipment								

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/25/2011		Mec	05/24U R* MEC	Chase Checking (Main) XXX3047	1,605.62		30,869.96
Check	05/26/2011		Scandinavian Designs	05/25U R* SCAN	Chase Checking (Main) XXX3047	293.00		31,162.96
Check	06/09/2011		Scandinavian Designs	06/08U R* SCAN	Chase Checking (Main) XXX3047	2,422.41		33,585.37
Deposit	06/10/2011		Scandinavian Designs	06/09U R* SCAN	Chase Checking (Main) XXX3047		41.64	33,543.73
Check	06/13/2011		Mec	06/09U R* MEC	Chase Checking (Main) XXX3047	2,679.95		36,223.68
Check	06/13/2011		Contract Furnishings	06/12U R* CONT	Chase Checking (Main) XXX3047	2,400.00		38,623.68
Check	06/17/2011		Mec	06/15U R* MEC	Chase Checking (Main) XXX3047	209.36		38,833.04
Check	06/20/2011		Mec	06/17U R* MEC	Chase Checking (Main) XXX3047	350.31		39,183.35
Check	07/25/2011		Mec	Computers	Chase Checking (Main) XXX3047	5,102.65		44,286.00
Check	07/25/2011		Ajmadison	MADISON 718-532-1800 NY	Chase Checking (Main) XXX3047	250.00		44,536.00
Check	08/02/2011		Scandinavian Designs	08/01SCANDINAV	Chase Checking (Main) XXX3047	436.18		44,972.18
Check	08/03/2011	1139	Midwest	Payee:CHECK 1139	Chase Checking (Main) XXX3047	1,508.19		46,480.37
Check	08/08/2011	1140	Strategic Systems	Payee:CHECK 1140	Chase Checking (Main) XXX3047	1,497.86		47,978.23
Check	08/22/2011		Mec	Computers	Chase Checking (Main) XXX3047	2,782.63		50,760.86
Check	09/06/2011	1153	Midwest	HeadsetsPayee:CHECK 1153	Chase Checking (Main) XXX3047	912.27		51,673.13
Check	09/07/2011		Mec	09/06MEC 303-8	Chase Checking (Main) XXX3047	897.16		52,570.29
Check	09/19/2011		Mec	09/16MEC 303-8	Chase Checking (Main) XXX3047	475.00		53,045.29
Check	09/19/2011	1159	Contract Furnishings	Payee:CHECK 1159	Chase Checking (Main) XXX3047	3,139.09		56,184.38
Check	10/03/2011		Mec	10/01MEC 303-8	Chase Checking (Main) XXX3047	847.16		57,031.54
Check	10/13/2011	1173	Contract Furnishings	Payee:CHECK 1173	Chase Checking (Main) XXX3047	3,000.00		60,031.54
Check	10/19/2011	1176	Bill Bryant	Payee:CHECK 1176	Chase Checking (Main) XXX3047	40.00		60,071.54
Check	11/03/2011		Mec	11/01MEC 303-8	Chase Checking (Main) XXX3047	934.66		61,006.20
Check	12/05/2011		Mec	12/01MEC 303-8	Chase Checking (Main) XXX3047	922.16		61,928.36
Total Furniture and Equipment								
Accumulated Depreciation								
Total Accumulated Depreciation								
Software Cost								
Check	08/04/2011		Vertafore	08/03VERTAFORE	Chase Checking (Main) XXX3047	2,719.01		2,719.01
Check	08/08/2011		Vertafore	08/05VERTAFORE	Chase Checking (Main) XXX3047	162.50		2,881.51
Check	08/08/2011		Vertafore	08/05VERTAFORE	Chase Checking (Main) XXX3047	358.00		3,239.51
Check	08/18/2011		Vertafore	08/17VERTAFORE	Chase Checking (Main) XXX3047	2,241.94		5,481.45
Check	08/18/2011		Vertafore	08/17VERTAFORE	Chase Checking (Main) XXX3047	2,866.70		8,338.15
Total Software Cost								
Premiums To Be Swept								
General Journal	03/31/2011	Premi...		To record the premiums to be s...	Premiums Paid	8,338.15	0.00	8,338.15
Check	03/31/2011		Met Life Ins	Compass Trust 13759	Compass Trust 13759	20,453.86		20,453.86
Check	04/05/2011		Bristol West HLD	Compass Trust 13759	Compass Trust 13759	122.50		20,576.36
Check	04/05/2011		Commercial Insuranc...	Payee:CHECK 1010	Chase Checking (Trust) XXX3518	106.89		20,683.25
Check	04/06/2011	1010	Wave Financial Partn...	Payee:CHECK 1013	Chase Checking (Trust) XXX3518	1,062.84		21,746.09
Check	04/06/2011	1013	Wave Financial Partn...	Payee:CHECK 1012	Chase Checking (Trust) XXX3518	545.82		22,291.91
Check	04/06/2011	1012	Standard Funding	Payee:CHECK 1014	Chase Checking (Trust) XXX3518	114.00		22,405.91
Check	04/12/2011	1014	Trav Sweep Paymt		Compass Trust 13759	200.00		22,605.91
Check	04/14/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Trust) XXX3518	1,650.00		24,255.91
Check	04/14/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Trust) XXX3518	179.84		24,435.75
Check	04/15/2011		Auto-Owners Ins Pre...	Payee:CHECK 1015	Chase Checking (Main) XXX3047	15.56		24,451.31
Check	04/18/2011	1015	Compass Bank		Chase Checking (Trust) XXX3518	712.50		25,163.81

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Deposit	10/18/2011		American Modern Ins...		Chase Checking (Main) XXX3047		1,553.55	-277,748.86
Deposit	10/18/2011		American Modern Ins...		Chase Checking (Main) XXX3047		297.94	-278,046.80
Deposit	10/18/2011		American Modern Ins...		Chase Checking (Main) XXX3047		168.62	-278,215.42
Deposit	10/18/2011		American Modern Ins...		Chase Checking (Main) XXX3047		213.35	-278,428.77
Deposit	10/27/2011		Travelers Commission		Chase Checking (Main) XXX3047		1,279.70	-279,708.47
Deposit	10/27/2011		Travelers Indemnity a...		Chase Checking (Main) XXX3047		277.76	-279,986.23
Deposit	10/28/2011		Met Life Ins	48AGT CCD ID: 5060566050	Chase Checking (Main) XXX3047		41.85	-280,028.08
Deposit	11/02/2011		Kemper Insurance	78AGT CCD ID: 5060566050	Chase Checking (Main) XXX3047		3,514.29	-283,542.37
Deposit	11/02/2011		The Hartford	PPD ID: 9130275001	Chase Checking (Main) XXX3047		1,691.10	-285,233.47
Deposit	11/02/2011		Colorado Casualty	PPD ID: 9051800001	Chase Checking (Main) XXX3047		1,246.71	-286,480.18
Deposit	11/03/2011		Safeco Ins	0740 CCD ID: 7750620550	Chase Checking (Main) XXX3047		65.99	-286,546.17
Deposit	11/03/2011		Safeco Ins	340344360 CCD ID: 3060383...	Chase Checking (Main) XXX3047		249.60	-286,795.77
Deposit	11/03/2011		Encompass Insurance	PPD ID: 2020177030	Chase Checking (Main) XXX3047		290.21	-287,085.98
Deposit	11/03/2011		Safeco Ins	1839 TRMR97 CCD ID: 60374...	Chase Checking (Main) XXX3047		218.30	-287,304.28
Deposit	11/03/2011		Safeco Ins	1916 TRMR97 CCD ID: 60374...	Chase Checking (Main) XXX3047		2,721.71	-290,025.99
Deposit	11/03/2011		Safeco Ins	586 CCD ID: 2360719660	Chase Checking (Main) XXX3047		454.35	-290,480.34
Deposit	11/03/2011		Safeco Ins	1863 TRMR97 CCD ID: 60374...	Chase Checking (Main) XXX3047		254.56	-290,734.90
Deposit	11/04/2011		Bristol West HLD	1845 TRMR97 CCD ID: 60374...	Chase Checking (Main) XXX3047		3,649.63	-294,384.53
Deposit	11/04/2011		Auto-Owners Ins Pre...	1942 TRMR97 CCD ID: 60374...	Chase Checking (Main) XXX3047		1,294.94	-295,679.47
Deposit	11/07/2011		State Auto Mutual	PPD ID: 2133994449	Chase Checking (Main) XXX3047		170.98	-295,850.45
Deposit	11/07/2011		Allied	PPD ID: 1380315280	Chase Checking (Main) XXX3047		1,816.11	-297,666.56
Deposit	11/07/2011		Viking Commission	879 - DB CO CCD ID: 2314316...	Chase Checking (Main) XXX3047		265.70	-297,932.26
Deposit	11/08/2011		Victoria Fire & Agcy	PPD ID: 1390333950	Chase Checking (Main) XXX3047		107.80	-298,040.06
Deposit	11/08/2011		Victoria Fire & Agcy	236111107F CCD ID: 234139...	Chase Checking (Main) XXX3047		335.15	-298,375.21
Deposit	11/09/2011		American Modern Ins...	366111107F CCD ID: 234139...	Chase Checking (Main) XXX3047		99.00	-298,474.21
Deposit	11/09/2011		ASIU		Chase Checking (Main) XXX3047		45.45	-298,519.66
Deposit	11/09/2011		Dairyland	PPD ID: 593602626	Chase Checking (Main) XXX3047		1,013.55	-299,533.21
Deposit	11/09/2011		American Modern Ins...	PPD ID: 2741405122	Chase Checking (Main) XXX3047		6.20	-299,539.41
Deposit	11/09/2011		American Modern Ins...		Chase Checking (Main) XXX3047		99.00	-299,638.41
Deposit	11/09/2011		Progressive INS	58883110411 CCD ID: 734047...	Chase Checking (Main) XXX3047		29.88	-299,668.29
Deposit	11/23/2011		Travelers Commission	48AGT CCD ID: 5060566050	Chase Checking (Main) XXX3047		3,214.40	-302,882.69
Deposit	11/23/2011		Travelers Indemnity a...	78AGT CCD ID: 5060566050	Chase Checking (Main) XXX3047		2,189.18	-305,071.87
Deposit	11/23/2011		Travelers Commission	PPD ID: 9130275001	Chase Checking (Main) XXX3047		375.26	-305,447.13
Deposit	11/23/2011		The Hartford	94AGT CCD ID: 5060566050	Chase Checking (Main) XXX3047		341.10	-305,788.23
Deposit	12/02/2011		Met Life Ins	340344360 CCD ID: 3060383...	Chase Checking (Main) XXX3047		12.27	-305,800.50
Deposit	12/02/2011		Kemper Insurance	PPD ID: 9051800001	Chase Checking (Main) XXX3047		1,225.59	-307,026.09
Deposit	12/02/2011		Colorado Casualty	0740 CCD ID: 7750620550	Chase Checking (Main) XXX3047		6,612.57	-313,638.66
Deposit	12/02/2011		American Modern Ins...	PPD ID: 2020177030	Chase Checking (Main) XXX3047		638.85	-314,277.51
Deposit	12/02/2011		American Modern Ins...		Chase Checking (Main) XXX3047		96.53	-314,374.04
Deposit	12/02/2011		American Modern Ins...		Chase Checking (Main) XXX3047		43.84	-314,417.88
Deposit	12/02/2011		American Modern Ins...		Chase Checking (Main) XXX3047		324.71	-314,742.59
Deposit	12/02/2011		American Modern Ins...		Chase Checking (Main) XXX3047		1,178.93	-315,921.52
Deposit	12/02/2011		American Modern Ins...		Chase Checking (Main) XXX3047		286.95	-316,208.47
Deposit	12/02/2011		American Modern Ins...		Chase Checking (Main) XXX3047		122.14	-316,330.61
Deposit	12/05/2011		Safeco Ins	6376 TRMR97 CCD ID: 60374...	Chase Checking (Main) XXX3047		503.36	-316,833.97
Deposit	12/05/2011		Foremost	00538 CCD ID: 9000010101	Chase Checking (Main) XXX3047		154.18	-316,988.15
Deposit	12/05/2011		Safeco Ins	6392 TRMR97 CCD ID: 60374...	Chase Checking (Main) XXX3047		2,360.72	-319,348.87
Deposit	12/05/2011		Safeco Ins	6370 TRMR97 CCD ID: 60374...	Chase Checking (Main) XXX3047		1,915.43	-321,264.30

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Deposit	12/05/2011		Encompass Insurance	586 CCD ID: 2360719660	Chase Checking (Main) XXX3047		726.65	-321,990.95
Deposit	12/06/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Main) XXX3047		492.68	-322,483.63
Deposit	12/06/2011		State Auto Mutual	879 - DB CO CCD ID: 2314316...	Chase Checking (Main) XXX3047		370.44	-322,854.07
Deposit	12/06/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Main) XXX3047		574.91	-323,428.98
Deposit	12/06/2011		Bristol West HLD	PPD ID: 2133994449	Chase Checking (Main) XXX3047		1,065.89	-324,494.87
Deposit	12/07/2011		Viking Commission	PPD ID: 1390333950	Chase Checking (Main) XXX3047		333.44	-324,828.31
Deposit	12/07/2011		Allied	PPD ID: 5314177100	Chase Checking (Main) XXX3047		707.80	-325,536.11
Deposit	12/08/2011		Progressive INS	93191120211 CCD ID: 734047 ...	Chase Checking (Main) XXX3047		2,423.10	-327,959.21
Deposit	12/08/2011		Victoria Fire & Agcy	366111208F CCD ID: 234139...	Chase Checking (Main) XXX3047		194.45	-328,153.66
Deposit	12/08/2011		Victoria Fire & Agcy	236111208F CCD ID: 234139...	Chase Checking (Main) XXX3047		2.90	-328,156.56
Deposit	12/08/2011		American Modern Ins...		Chase Checking (Main) XXX3047		621.40	-328,777.96
Deposit	12/08/2011		American Modern Ins...		Chase Checking (Main) XXX3047		275.00	-329,052.96
Deposit	12/08/2011		American Modern Ins...		Chase Checking (Main) XXX3047		191.90	-329,244.86
Deposit	12/09/2011		Fidelity National Com...	PPD ID: 1810575473	Chase Checking (Main) XXX3047		10.34	-329,255.20
Deposit	12/09/2011		ASIU	PPD ID: 593602626	Chase Checking (Main) XXX3047		1,244.70	-330,499.90
Deposit	12/22/2011		American Modern Ins...		Chase Checking (Main) XXX3047		9.85	-330,509.75
Deposit	12/22/2011		American Modern Ins...		Chase Checking (Main) XXX3047		276.00	-330,785.75
Deposit	12/22/2011		American Modern Ins...		Chase Checking (Main) XXX3047		129.96	-330,915.71
Deposit	12/23/2011		Dairyland	PPD ID: 2741405122	Chase Checking (Main) XXX3047		3.10	-330,918.81
Deposit	12/29/2011		Travelers Commission	78AGT CCD ID: 5060566050	Chase Checking (Main) XXX3047		514.68	-331,433.49
Deposit	12/29/2011		Travelers Commission	94AGT CCD ID: 5060566050	Chase Checking (Main) XXX3047		25.19	-331,458.68
Deposit	12/29/2011		Travelers Indemnity a...	PPD ID: 9130275001	Chase Checking (Main) XXX3047		2,035.65	-333,494.33
Deposit	12/29/2011		Travelers Commission	48AGT CCD ID: 5060566050	Chase Checking (Main) XXX3047		1,240.09	-334,734.42
Deposit	12/30/2011		Met Life Ins	PPD ID: 9051800001	Chase Checking (Main) XXX3047		3,050.85	-337,785.27
Total Income-Commission								
						1,097.00	338,882.27	-337,785.27
Bonus - Carrier								
Deposit	04/19/2011		Payee:DEPOSIT ID NUMBER ...		Chase Checking (Main) XXX3047		2,650.00	0.00
Deposit	04/22/2011		Payee:DEPOSIT ID NUMBER ...		Chase Checking (Main) XXX3047		382.25	-2,650.00
Deposit	04/22/2011		Payee:DEPOSIT ID NUMBER ...		Chase Checking (Main) XXX3047		155.50	-3,032.25
Total Bonus - Carrier								
						0.00	3,187.75	-3,187.75
Commission - Other								
Total Commission - Other								
								0.00
Total Commission								
						1,097.00	342,070.02	-340,973.02
Credits and Refunds								
Total Credits and Refunds								
								0.00
MD Processing Fee								
Deposit	02/14/2011		Payee:DEPOSIT ID NUMBER ...		Chase Checking (Main) XXX3047		445.00	0.00
Deposit	02/24/2011		Payee:DEPOSIT ID NUMBER ...		Chase Checking (Main) XXX3047		297.00	-445.00
Deposit	04/15/2011		Payee:DEPOSIT ID NUMBER ...		Chase Checking (Main) XXX3047		99.00	-742.00
Deposit	04/15/2011		Payee:DEPOSIT ID NUMBER ...		Chase Checking (Main) XXX3047		99.00	-841.00
Check	04/25/2011	1075	Payee:CHECK 1075		Chase Checking (Main) XXX3047		99.00	-940.00
Deposit	04/27/2011		Susan Eaton		Chase Checking (Main) XXX3047	1.00	99.00	-939.00
Deposit	05/09/2011		Payee:DEPOSIT ID NUMBER ...		Chase Checking (Main) XXX3047		99.00	-1,038.00
							99.00	-1,137.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/18/2011			Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		99.00	-5,582.00
Deposit	08/18/2011			Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		99.00	-5,681.00
Deposit	08/29/2011			Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		99.00	-5,780.00
Deposit	08/29/2011			Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		99.00	-5,879.00
Deposit	08/29/2011			Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		99.00	-5,978.00
Deposit	08/29/2011			Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		99.00	-6,077.00
Deposit	08/29/2011			Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		99.00	-6,176.00
Deposit	08/29/2011			Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		99.00	-6,275.00
Check	08/30/2011		Robert Thomas Simons	Payee:DEPOSIT ID NUMBER ...	Chase Checking (Main) XXX3047		100.00	-6,385.00
Check	09/09/2011	1150	Robert Thomas Simons	Payee:CHECK 1150	Chase Checking (Main) XXX3047	1.00		-6,386.00
Deposit	09/14/2011		Salon Tuillo		Chase Checking (Main) XXX3047			-6,483.00
Deposit	09/14/2011		a		Chase Checking (Main) XXX3047			-6,582.00
Deposit	09/14/2011				Chase Checking (Main) XXX3047			-6,681.00
Deposit	09/21/2011				Chase Checking (Main) XXX3047			-6,780.00
Deposit	09/21/2011				Chase Checking (Main) XXX3047			-6,879.00
Deposit	09/26/2011				Chase Checking (Main) XXX3047			-6,978.00
Deposit	09/26/2011				Chase Checking (Main) XXX3047			-7,077.00
Deposit	10/04/2011		Thomas K Dixon		Chase Checking (Main) XXX3047			-7,176.00
Deposit	12/02/2011				Chase Checking (Main) XXX3047			-7,275.00
Total MD Processing Fee						200.00	7,475.00	-7,275.00
Other Income								
Total Other Income								0.00
Referral Bonus								0.00
Total Referral Bonus								0.00
Business Income - Other								0.00
Total Business Income - Other								0.00
Total Business Income								0.00
Cost of Goods Sold								
Total Cost of Goods Sold						1,297.00	349,545.02	-348,248.02
Premiums Paid								
Check	02/08/2011		Progressive INS	6368 ROBIN CCD ID: 903880...	Chase Checking (Main) XXX3047	173.00		0.00
Check	02/11/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	1,973.44		173.00
Check	02/14/2011		Met Life Ins		Compass Trust 13759	7.50		2,146.44
Check	02/15/2011		Jan BCO Excessive A...		Compass Checking 13678	10.00		2,153.94
Check	02/15/2011		Progressive INS	2372 CLARK CCD ID: 903880...	Chase Checking (Main) XXX3047	148.77		2,163.94
Check	02/17/2011		Dairyland		Compass Trust 13759	136.10		2,312.71
Check	02/22/2011		Associated Press	Payee:CHECK 1007	Chase Checking (Trust) XXX3518	1,441.45		2,448.81
Check	02/23/2011	1007	NSMC ACH BILL CO ...		Compass Trust 13759	30.00		3,890.26
Check	02/23/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Trust) XXX3518	434.63		3,920.26
Check	02/23/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Trust) XXX3518	138.17		4,354.89
Check	02/28/2011		Dairyland		Compass Trust 13759	92.85		4,493.06
Check	03/01/2011		Progressive INS	2372 CLARK CCD ID: 903880...	Chase Checking (Main) XXX3047	120.79		4,585.91
								4,706.70

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/01/2011	1005	Check Paid 91	Payee:CHECK 1005	Chase Checking (Trust) XXX3518	5,028.54		9,735.24
Check	03/01/2011	1006	Check Paid 91	Payee:CHECK 1006	Chase Checking (Trust) XXX3518	1,523.70		11,258.94
Check	03/02/2011		Auto-Owners Ins Pre...		Compass Trust 13759	914.00		12,172.94
Check	03/08/2011		Dailyland	PPD ID: 1380315280	Chase Checking (Trust) XXX3518	807.00		12,979.94
Check	03/09/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Compass Trust 13759	70.00		13,049.94
Check	03/09/2011		NSMC ACH BILL CO ...		Chase Checking (Trust) XXX3518	153.99		13,203.93
Check	03/10/2011		Progressive INS	1654 SULLI CCD ID: 9038800...	Compass Trust 13759	30.00		13,233.93
Check	03/14/2011		Auto-Owners Ins Pre...	5460 PITRO CCD ID: 903880...	Chase Checking (Main) XXX3047	456.10		13,690.03
Check	03/14/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Main) XXX3047	381.15		14,071.18
Check	03/14/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Trust) XXX3518	9,916.00		23,987.18
Check	03/15/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Chase Checking (Trust) XXX3518	1,304.34		25,291.52
Check	03/24/2011		Check Paid 100	PPD ID: 1380315280	Chase Checking (Main) XXX3047	26.83		25,318.35
Check	03/29/2011		Auto-Owners Ins Pre...	PPD ID: 1380315280	Compass Trust 13759	1,022.00		26,340.35
Check	03/31/2011	1009	Auto-Owners Ins Pre...	Payee:CHECK 1009	Chase Checking (Trust) XXX3518	298.88		26,639.23
Check	03/31/2011	1011	Auto-Owners Ins Pre...	Payee:CHECK 1011	Chase Checking (Trust) XXX3518	60.00		26,699.23
General Journal	03/31/2011	Premi...	Western Reserve	To record the premiums to be s...	Premiums To Be Swept	276.54	20,453.86	26,975.77
Check	09/19/2011		Auto-Owners Ins Pre...	PPD ID: 1431162657	Chase Checking (Main) XXX3047	76.74		6,521.91
Check	09/20/2011		Victoria Fire & Agcy	PPD ID: 1380315280	Chase Checking (Main) XXX3047	754.97		6,598.65
Check	09/22/2011		Combined Group I pa...	236110922F CCD ID: 234139...	Chase Checking (Main) XXX3047	25.30		7,353.62
Check	09/27/2011		Mendakota Insurance ...	0131518566 WEB ID: 100200...	Chase Checking (Main) XXX3047	150.00		7,378.92
Check	09/29/2011	1162	Auto-Owners Ins Pre...	Payee:CHECK 1162	Chase Checking (Main) XXX3047	74.74		7,528.92
Check	10/17/2011		Western Reserve	PPD ID: 1380315280	Chase Checking (Main) XXX3047	25.49		7,603.66
Check	10/19/2011		Victoria Fire & Agcy	PPD ID: 1431162657	Chase Checking (Main) XXX3047	76.74		7,629.15
Check	10/24/2011		Combined Group I pa...	236111024F CCD ID: 234139...	Chase Checking (Main) XXX3047	44.98		7,705.89
Check	10/27/2011		Safeco Ins	0134260929 WEB ID: 100200...	Chase Checking (Main) XXX3047	150.00		7,750.87
Check	10/31/2011	1181	Auto-Owners Ins Pre...	Payee:CHECK 1181	Chase Checking (Main) XXX3047	14.06		7,900.87
Check	11/15/2011		Western Reserve	PPD ID: 1380315280	Chase Checking (Main) XXX3047	24.54		7,914.93
Check	11/17/2011		Auto-Owners Ins Pre...	PPD ID: 1431162657	Chase Checking (Main) XXX3047	76.74		7,939.47
Check	11/21/2011		Combined Group I pa...	PPD ID: 1380315280	Chase Checking (Main) XXX3047	285.42		8,016.21
Check	11/29/2011		Auto-Owners Ins Pre...	0137018378 WEB ID: 100200...	Chase Checking (Main) XXX3047	150.00		8,301.63
Check	12/15/2011		Western Reserve	PPD ID: 1380315280	Chase Checking (Main) XXX3047	18.81		8,451.63
Check	12/19/2011		Combined Group I pa...	PPD ID: 1431162657	Chase Checking (Main) XXX3047	76.74		8,470.44
Check	12/28/2011			0139762971 WEB ID: 100200...	Chase Checking (Main) XXX3047	150.00		8,547.18
Total Premiums Paid						29,151.04	20,453.86	8,697.18
Uncategorized Expenses								0.00
Total Uncategorized Expenses								0.00
Advertising								0.00
Check	04/11/2011		Craigslis	04/08U R* CRAI	Chase Checking (Main) XXX3047	25.00		25.00
Check	05/18/2011		Craigslis	05/17U R* CRAI	Chase Checking (Main) XXX3047	25.00		50.00
Check	07/09/2011		Craigslis	AIGSLIST 415-5666394CO CA	Chase Checking (Main) XXX3047	25.00		75.00
Check	07/25/2011		Craigslis	AIGSLIST 415-5666394CO CA	Chase Checking (Main) XXX3047	25.00		100.00
Total Advertising						100.00	0.00	100.00
Compensation								0.00
PPM Commissions Paid								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/24/2011	1179	Kim Harrison	Payee:CHECK 1179	Chase Checking (Main) XXX3047	819.17		431,960.76
Check	10/24/2011	1177	Debra Panfil	Payee:CHECK 1177	Chase Checking (Main) XXX3047	759.07		432,719.83
Check	10/28/2011		Paychex	7100000733X CCD ID: 116112...	Chase Checking (Main) XXX3047	15,851.18		448,571.01
Check	11/07/2011	1178	Kathleen Robinson	Payee:CHECK 1178	Chase Checking (Main) XXX3047	908.62		449,479.63
Check	11/15/2011		Paychex	5800000693X CCD ID: 116112...	Chase Checking (Main) XXX3047	15,070.87		464,550.50
Check	12/01/2011		Paychex	1000000580X CCD ID: 116112...	Chase Checking (Main) XXX3047	15,934.68		480,485.18
Check	12/15/2011		Paychex	5100000666X CCD ID: 116112...	Chase Checking (Main) XXX3047	13,545.22		494,030.40
Check	12/20/2011	1189	Gissel Martinez	Payee:CHECK 1189	Chase Checking (Main) XXX3047	250.44		494,280.84
Check	12/30/2011		Paychex	2100000601X CCD ID: 116112...	Chase Checking (Main) XXX3047	13,473.15		507,753.99
Total Wages Paid						507,907.43	153.44	507,753.99
MD Commissions Paid								
Bill	01/13/2011	Com...	Joe Pitrone		Accounts Payable	46.61		0.00
Bill	01/19/2011	Com...	Brandon Gunderson		Accounts Payable	4.13		46.61
Bill	01/19/2011	Com...	Dave Trachtenberg		Accounts Payable	2.16		50.74
Bill	01/19/2011	Com...	Dennis Morris		Accounts Payable	11.43		52.90
Bill	01/19/2011	Com...	Donald Meyer		Accounts Payable	431.04		64.33
Bill	01/19/2011	Com...	James Horvat		Accounts Payable	84.72		495.37
Bill	01/19/2011	Com...	Joleen Fuenzalida		Accounts Payable	136.55		580.09
Bill	01/19/2011	Com...	Kareem Bracamonte		Accounts Payable	75.66		716.64
Bill	01/19/2011	Com...	Larry Dorame		Accounts Payable	61.13		792.30
Bill	01/19/2011	Com...	Lynn Donnelly		Accounts Payable	63.53		853.43
Bill	01/19/2011	Com...	Lynn Reid		Accounts Payable	21.86		916.96
Bill	01/19/2011	Com...	Michael Griego		Accounts Payable	1.95		938.82
Bill	01/19/2011	Com...	Pamela Perea		Accounts Payable	271.27		1,212.04
Bill	01/19/2011	Com...	Richard Kovach		Accounts Payable	48.89		1,260.93
Bill	01/19/2011	Com...	Richard Emerson		Accounts Payable	63.96		1,324.89
Bill	01/19/2011	Com...	Ryan Thayer		Accounts Payable	38.48		1,363.37
Bill	01/19/2011	Com...	Steven Sarff		Accounts Payable	226.66		1,590.03
Bill	01/19/2011	Com...	Trinity Clancy		Accounts Payable	82.46		1,672.49
Deposit	01/21/2011			Credit Return - Pamela Perea	Chase Checking (Main) XXX3047		271.27	1,401.22
Check	02/02/2011	1056	Jessica Salazar	Payee:CHECK 1056	Chase Checking (Main) XXX3047	300.00		1,701.22
Check	02/04/2011		Steven Sarff	Steven Sarff (##5820)	Chase Checking (Main) XXX3047	145.50		1,846.72
Check	02/07/2011	1061	Jessica Salazar	Payee:CHECK 1061	Chase Checking (Main) XXX3047	1,500.00		3,346.72
Check	02/22/2011		Allan Christensen	Allan Christensen (##5149)	Chase Checking (Main) XXX3047	378.82		3,725.54
Check	02/22/2011		Brandon Gunderson	Brandon Gunderson (#####)	Chase Checking (Main) XXX3047	0.73		3,726.27
Check	02/22/2011		Daniel Daubenspeck	Daniel Daubenspeck (##4211)	Chase Checking (Main) XXX3047	201.81		3,927.88
Check	02/22/2011		Dave Trachtenberg	Dave Trachtenberg (#####)	Chase Checking (Main) XXX3047	58.92		3,986.80
Check	02/22/2011		David Morgan	David Morgan (#####7340)	Chase Checking (Main) XXX3047	53.75		4,040.55
Check	02/22/2011		Dennis Morris	Dennis Morris (#####4619)	Chase Checking (Main) XXX3047	240.21		4,280.76
Check	02/22/2011		Donald Meyer	Donald Meyer (#####9487)	Chase Checking (Main) XXX3047	390.08		4,670.84
Check	02/22/2011		Don Wohlgenuth	Don Wohlgenuth (#####0645)	Chase Checking (Main) XXX3047	2.19		4,673.03
Check	02/22/2011		Doug Gulleson	Doug Gulleson (#####3607)	Chase Checking (Main) XXX3047	59.04		4,732.07
Check	02/22/2011		Howard Kozlars	Howard Kozlars (#####60...	Chase Checking (Main) XXX3047	297.53		5,029.60
Check	02/22/2011		James Horvat	James Horvat (#####0185)	Chase Checking (Main) XXX3047	31.29		5,060.89
Check	02/22/2011		Jesus Jaramillo	Jesus Jaramillo (#####4505)	Chase Checking (Main) XXX3047	6.42		5,067.31
Check	02/22/2011		Kareem Bracamonte	Kareem Bracamonte (#####)	Chase Checking (Main) XXX3047	108.88		5,176.19
Check	02/22/2011		Kathy Flynn	Kathy Flynn (#####7659)	Chase Checking (Main) XXX3047	48.72		5,224.91

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/21/2011		Lynn Reid	Lynn Reid (#####7384)	Chase Checking (Main) XXX3047	5.33		51,417.41
Check	10/21/2011		Mark Ehrhart	Mark Ehrhart (#####3037)	Chase Checking (Main) XXX3047	138.68		51,556.09
Check	10/21/2011		Michael Griego	Michael Griego (#####2337)	Chase Checking (Main) XXX3047	104.39		51,660.48
Check	10/21/2011		Robert White	Robert White (#####7495)	Chase Checking (Main) XXX3047	91.93		51,752.41
Check	10/21/2011		Richard Kovach	Richard Kovach (#####9382)	Chase Checking (Main) XXX3047	34.29		51,786.70
Check	10/21/2011		James Pobrislo	James Pobrislo (#####904...	Chase Checking (Main) XXX3047	280.55		52,067.25
Check	10/21/2011		Scott Cobb	Scott Cobb (#####0994)	Chase Checking (Main) XXX3047	35.48		52,102.73
Check	10/21/2011		Michael Moe	Michael Moe (#####0136)	Chase Checking (Main) XXX3047	92.74		52,195.47
Check	10/21/2011		Marsha Hebert	Marsha Hebert (#####2066)	Chase Checking (Main) XXX3047	36.98		52,232.45
Check	10/21/2011		Monica Hains	Monica Hains - MD (#####01...	Chase Checking (Main) XXX3047	3.10		52,235.55
Check	10/21/2011		Renee Sprinz	Renee Sprinz (#####8118)	Chase Checking (Main) XXX3047	84.90		52,320.45
Check	10/21/2011		Susan Wahl	Susan Wahl (#####6055)	Chase Checking (Main) XXX3047	73.27		52,393.72
Check	10/21/2011		Kathleen Robinson	Kathleen (Kat) Robinson (###...	Chase Checking (Main) XXX3047	837.64		53,231.36
Check	10/21/2011		Larry Burchinal	Larry Burchinal (#####7859)	Chase Checking (Main) XXX3047	46.98		53,278.34
Check	10/21/2011		Stephanie Disalvo	Stephanie Disalvo (#####63...	Chase Checking (Main) XXX3047	18.84		53,297.18
Check	10/21/2011		Steven Chadwick	Steven Chadwick (#####9025)	Chase Checking (Main) XXX3047	267.96		53,565.14
Check	10/21/2011		Thomas Ren	Thomas Ren (#####4518)	Chase Checking (Main) XXX3047	59.72		53,624.86
Check	10/21/2011		Lynn Reid	Lynn Reid (#####7384)	Chase Checking (Main) XXX3047	126.08		53,750.94
Check	11/21/2011		Brandon Gunderson	Brandon Gunderson (#####...	Chase Checking (Main) XXX3047	101.93		53,852.87
Check	11/21/2011		Daniel Daubenspeck	Daniel Daubenspeck (#####4211)	Chase Checking (Main) XXX3047	68.23		53,921.10
Check	11/21/2011		David Morgan	David Morgan (#####7340)	Chase Checking (Main) XXX3047	46.62		53,967.72
Check	11/21/2011		Dennis Morris	Dennis Morris (#####4619)	Chase Checking (Main) XXX3047	36.29		54,004.01
Check	11/21/2011		Dave Trachtenberg	Dave Trachtenberg (#####...	Chase Checking (Main) XXX3047	3.34		54,007.35
Check	11/21/2011		Don Wohlgenuth	Don Wohlgenuth (#####0645)	Chase Checking (Main) XXX3047	37.48		54,044.83
Check	11/21/2011		Donald Meyer	Donald Meyer (#####9487)	Chase Checking (Main) XXX3047	2.97		54,047.80
Check	11/21/2011		Gale Arnel	Gale Arnel (#####9800)	Chase Checking (Main) XXX3047	159.91		54,207.71
Check	11/21/2011		Doug Guleson	Doug Guleson (#####3607)	Chase Checking (Main) XXX3047	158.74		54,366.45
Check	11/21/2011		Jessica Salazar	Jessica Salazar (#####0984)	Chase Checking (Main) XXX3047	73.79		54,440.24
Check	11/21/2011		Jesus Jaramillo	Jesus Jaramillo (#####4505)	Chase Checking (Main) XXX3047	60.03		54,500.27
Check	11/21/2011		Joleen Fuenzalida	Joleen Fuenzalida (#####1...	Chase Checking (Main) XXX3047	103.50		54,603.77
Check	11/21/2011		Jon Hokama	Jon Hokama (#####5821)	Chase Checking (Main) XXX3047	33.13		54,636.90
Check	11/21/2011		Kenan Young	Kenan Young (#####4925)	Chase Checking (Main) XXX3047	36.40		54,673.30
Check	11/21/2011		Kathy Flynn	Kathy Flynn (#####7659)	Chase Checking (Main) XXX3047	34.31		54,707.61
Check	11/21/2011		Larry Dorame	Larry Dorame (#####5711)	Chase Checking (Main) XXX3047	73.68		54,781.29
Check	11/21/2011		Lynn Reid	Lynn Reid (#####7384)	Chase Checking (Main) XXX3047	47.83		54,829.12
Check	11/21/2011		Marc Lallier	Marc Lallier (#####8515)	Chase Checking (Main) XXX3047	34.91		54,864.03
Check	11/21/2011		Michael Griego	Michael Griego (#####2337)	Chase Checking (Main) XXX3047	79.91		54,943.94
Check	11/21/2011		Robert White	Robert White (#####7495)	Chase Checking (Main) XXX3047	5.17		54,949.11
Check	11/21/2011		Megan Cruz	Megan Cruz (#####4261)	Chase Checking (Main) XXX3047	4.55		54,953.66
Check	11/21/2011		Trinity Clancy	Trinity Clancy (#####5625)	Chase Checking (Main) XXX3047	520.45		55,474.11
Check	11/21/2011		Brad Renzelman	Brad Renzelman (#####3906)	Chase Checking (Main) XXX3047	153.05		55,627.16
Check	11/21/2011		Cassandra Sonee Ku...	Cassandra Sonee Kurmo (###...	Chase Checking (Main) XXX3047	83.46		55,710.62
Check	11/21/2011		Cody Foster	Cody Foster (#####1549)	Chase Checking (Main) XXX3047	27.18		55,737.80
Check	11/21/2011		Courtney Pobrislo	Courtney Pobrislo (#####9...	Chase Checking (Main) XXX3047	56.88		55,794.68
Check	11/21/2011		Daniel Gillespie	Daniel Gillespie (#####1549)	Chase Checking (Main) XXX3047	53.64		55,848.32
Check	11/21/2011		Danny Ballard	Danny Ballard - MD (#####1...	Chase Checking (Main) XXX3047	644.96		56,493.28
Check	11/21/2011		David Terry	David Terry (#####3719)	Chase Checking (Main) XXX3047	37.64		56,530.92
Check	11/21/2011		Debra Panfil	Debra Panfil (#####9333)	Chase Checking (Main) XXX3047	10.58		56,541.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/21/2011		Edward Caulkins	Edward (Ted) Caulkins (##45...	Chase Checking (Main) XXX3047	135.56		56,677.06
Check	11/21/2011		Donald Gunsch	Donald Gunsch (##45...	Chase Checking (Main) XXX3047	13.40		56,690.46
Check	11/21/2011		Gail Salazar	Gail Salazar - MD (##6199)	Chase Checking (Main) XXX3047	127.36		56,817.82
Check	11/21/2011		Eric Masters	Eric Masters (##2444)	Chase Checking (Main) XXX3047	109.65		56,927.47
Check	11/21/2011		Harris Mavridis	Harris (Harry) Mavridis (##333)	Chase Checking (Main) XXX3047	118.51		57,045.98
Check	11/21/2011		John Cruz	John Cruz (##9517)	Chase Checking (Main) XXX3047	29.60		57,075.58
Check	11/21/2011		Michael Clark-Dreibus	Michael Clark-Dreibus (##333)	Chase Checking (Main) XXX3047	65.89		57,141.47
Check	11/21/2011		Joshua Yeddis	Joshua Yeddis (##5394)	Chase Checking (Main) XXX3047	32.80		57,174.27
Check	11/21/2011		Susan Wahl	Susan Wahl (##6055)	Chase Checking (Main) XXX3047	79.26		57,253.53
Check	11/21/2011		Monica Hains	Monica Hains - MD (##333)	Chase Checking (Main) XXX3047	5.58		57,259.11
Check	11/21/2011		Tara Fitzgerald	Tara Fitzgerald (##3520)	Chase Checking (Main) XXX3047	36.26		57,295.37
Check	11/21/2011		Tony Taylor	Tony Taylor (##9724)	Chase Checking (Main) XXX3047	16.84		57,312.01
Check	11/21/2011		William Heideman	William Heideman (##5323)	Chase Checking (Main) XXX3047	16.93		57,328.94
Check	11/21/2011		Christopher Dombey	Christopher Dombey (##333)	Chase Checking (Main) XXX3047	545.96		57,874.90
Check	11/21/2011		Lynn Reid	Lynn Reid (##7384)	Chase Checking (Main) XXX3047	122.44		57,997.34
Check	11/21/2011		David P Sappinton	David P Sappinton (##31...	Chase Checking (Main) XXX3047	15.24		58,012.58
Check	11/21/2011		Eric Hofmann	Eric Hofmann (##4189)	Chase Checking (Main) XXX3047	221.06		58,233.64
Check	11/21/2011		Fred J Johnson	Fred J Johnson, Jr (##29...	Chase Checking (Main) XXX3047	63.91		58,297.55
Check	11/21/2011		James Lang	James (Jim) Lang (##9651)	Chase Checking (Main) XXX3047	0.27		58,297.82
Check	11/21/2011		James G Bell	James G Bell (##1430)	Chase Checking (Main) XXX3047	229.00		58,526.82
Check	11/21/2011		Kathleen Robinson	Kathleen (Kat) Robinson (##...	Chase Checking (Main) XXX3047	68.80		58,595.62
Check	11/21/2011		Robert Simmons	Robert Simones (##3895)	Chase Checking (Main) XXX3047	63.24		58,658.86
Check	11/21/2011		Samuel Huebner	Samuel Huebner (##8236)	Chase Checking (Main) XXX3047	42.60		58,701.46
Check	11/21/2011		Stephanie Disalvo	Stephanie DiSalvo (##333)	Chase Checking (Main) XXX3047	40.51		58,741.97
Check	11/21/2011		Steven Chadwick	Steven Chadwick (##9025)	Chase Checking (Main) XXX3047	27.60		58,769.57
Check	11/21/2011		Marc Lallier	Marc Lallier (##8515)	Chase Checking (Main) XXX3047	32.70		58,802.27
Check	11/21/2011		Michael Clark-Dreibus	Michael Clark-Dreibus (##333)	Chase Checking (Main) XXX3047	19.40		58,821.67
Check	11/21/2011		Megan Cruz	Megan Cruz (##4261)	Chase Checking (Main) XXX3047	547.74		59,369.41
Check	11/21/2011		Lynn Reid	Lynn Reid (##7384)	Chase Checking (Main) XXX3047	176.07		59,545.48
Check	11/21/2011		Nicholas Jensen	Nicholas Jensen (##6463)	Chase Checking (Main) XXX3047	1.24		59,546.72
Check	11/21/2011		Renee Sprincz	Renee Sprincz (##8118)	Chase Checking (Main) XXX3047	26.86		59,573.58
Check	11/21/2011		Michael Griego	Michael Griego (##2337)	Chase Checking (Main) XXX3047	15.48		59,589.06
Check	11/21/2011		Michael Moe	Michael Moe (##0136)	Chase Checking (Main) XXX3047	3.71		59,592.77
Check	11/21/2011		Kathy Flynn	Kathy Flynn (##7659)	Chase Checking (Main) XXX3047	72.02		59,664.79
Check	11/21/2011		Kathleen Robinson	Kathleen (Kat) Robinson (##...	Chase Checking (Main) XXX3047	27.76		59,692.55
Check	11/21/2011		Kareem Bracamonte	Kareem Bracamonte (##333)	Chase Checking (Main) XXX3047	17.10		59,709.65
Check	11/21/2011		Kenan Young	Kenan Young (##4925)	Chase Checking (Main) XXX3047	143.92		59,853.57
Check	11/21/2011		Lynn Reid	Lynn Reid (##7384)	Chase Checking (Main) XXX3047	74.75		59,928.32
Check	11/21/2011		Danny Ballard	Danny Ballard - MD (##333)	Chase Checking (Main) XXX3047	159.08		60,087.40
Check	11/21/2011		Lyall Donnelly	Lyall Donnelly (##2740)	Chase Checking (Main) XXX3047	106.80		60,194.20
Check	11/21/2011		Larry Dorame	Larry Dorame (##5711)	Chase Checking (Main) XXX3047	19.76		60,213.96
Check	11/21/2011		Toi Scenci	Toi Scenci (##4544)	Chase Checking (Main) XXX3047	435.64		60,649.60
Check	11/21/2011		Treanator Horton	Treanator Horton (##333)	Chase Checking (Main) XXX3047	133.18		60,782.78
Check	11/21/2011		Thomas Ren	Thomas Ren (##4518)	Chase Checking (Main) XXX3047	461.46		61,244.24
Check	11/21/2011		Tara Fitzgerald	Tara Fitzgerald (##3520)	Chase Checking (Main) XXX3047	8.47		61,252.71
Check	11/21/2011		William Heideman	William Heideman (##5323)	Chase Checking (Main) XXX3047	28.50		61,281.21
Check	11/21/2011		Yesenia Miller	Yesenia Miller (##4371)	Chase Checking (Main) XXX3047	147.00		61,428.21
Check	11/21/2011		Trinity Clancy	Trinity Clancy (##5625)	Chase Checking (Main) XXX3047	194.82		61,623.03

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Check	12/21/2011		Val Prolow	Val Prolow (#####7551)	Chase Checking (Main) XXX3047	74.71		61,697.74
Check	12/21/2011		Richard Kovach	Richard Kovach (#####9382)	Chase Checking (Main) XXX3047	20.01		61,717.75
Check	12/21/2011		Robea Simones	Robert Simones (#####3895)	Chase Checking (Main) XXX3047	55.08		61,772.83
Check	12/21/2011		Richard C Bryant	Richard C Bryant (#####5...	Chase Checking (Main) XXX3047	17.30		61,790.13
Check	12/21/2011		Richard Emerson	Richard Emerson (#####1191)	Chase Checking (Main) XXX3047	644.20		62,434.33
Check	12/21/2011		Stephany Pobrislo	Stephany Pobrislo (#####...	Chase Checking (Main) XXX3047	4.23		62,438.56
Check	12/21/2011		Samuel Huebner	Samuel Huebner (#####8236)	Chase Checking (Main) XXX3047	1.00		62,439.56
Check	12/21/2011		Robert Renneker	Robert Renneker (#####9732)	Chase Checking (Main) XXX3047	34.66		62,474.22
Check	12/21/2011		Stephen Guillot	Stephen Guillot (#####8305)	Chase Checking (Main) XXX3047	51.32		62,525.54
Check	12/21/2011		Joshua Yeddis	Joshua Yeddis (#####5394)	Chase Checking (Main) XXX3047	247.68		62,773.22
Check	12/21/2011		Dave Trachtenberg	Dave Trachtenberg (#####...	Chase Checking (Main) XXX3047	174.82		62,948.04
Check	12/21/2011		David Morgan	David Morgan (#####7340)	Chase Checking (Main) XXX3047	49.18		62,997.22
Check	12/21/2011		Daniel Gillespie	Daniel Gillespie (#####1549)	Chase Checking (Main) XXX3047	1.00		62,998.22
Check	12/21/2011		Danny Ballard	Danny Ballard - MD (#####1...	Chase Checking (Main) XXX3047	185.36		63,183.58
Check	12/21/2011		Dorothy Riggio	Dorothy Riggio (#####7422)	Chase Checking (Main) XXX3047	84.11		63,267.69
Check	12/21/2011		Edward Caulkins	Edward (Ted) Caulkins (#####45...	Chase Checking (Main) XXX3047	58.38		63,326.07
Check	12/21/2011		Donald Meyer	Donald Meyer (#####9487)	Chase Checking (Main) XXX3047	533.39		63,859.46
Check	12/21/2011		Dennis Morris	Dennis Morris (#####4619)	Chase Checking (Main) XXX3047	78.55		63,938.01
Check	12/21/2011		Cossondra Sonnee Kumro	Cossondra Sonnee Kumro (###...	Chase Checking (Main) XXX3047	183.00		64,121.01
Check	12/21/2011		Amy Shuckhart	Amy Shuckhart (#####3508)	Chase Checking (Main) XXX3047	159.72		64,280.73
Check	12/21/2011		James Jim Robertson	James (Jim) Robertson (###...	Chase Checking (Main) XXX3047	80.80		64,361.53
Check	12/21/2011		James G Bell	James G Bell (#####1430)	Chase Checking (Main) XXX3047	18.38		64,379.91
Check	12/21/2011		James Lang	James (Jim) Lang (#####9651)	Chase Checking (Main) XXX3047	56.38		64,436.29
Check	12/21/2011		Howard Kozlars	Howard Kozlars (#####60...	Chase Checking (Main) XXX3047	742.43		65,178.72
Check	12/21/2011		Jacquelyn Wieseler	Jacquelyn Wieseler (#####7...	Chase Checking (Main) XXX3047	113.58		65,292.30
Check	12/21/2011		John Cruz	John Cruz (#####9517)	Chase Checking (Main) XXX3047	136.88		65,429.18
Check	12/21/2011		Joleen Fuenzalida	Joleen Fuenzalida (#####512...	Chase Checking (Main) XXX3047	6.78		65,435.96
Check	12/21/2011		Jesus Jaramillo	Jesus Jaramillo (#####4505)	Chase Checking (Main) XXX3047	65.12		65,501.08
Check	12/21/2011		James Pobrislo	James Pobrislo (#####904...	Chase Checking (Main) XXX3047	55.41		65,556.49
Check	12/21/2011		Jessica Salazar	Jessica Salazar (#####0984)	Chase Checking (Main) XXX3047	7.00		65,563.49
Check	12/21/2011		Daniel Daubenspeck	Daniel Daubenspeck (#####4211)	Chase Checking (Main) XXX3047	93.31		65,656.80
Check	12/21/2011		Christopher Dombey	Christopher Dombey (#####...	Chase Checking (Main) XXX3047	68.70		65,725.50
Check	12/21/2011		Christopher Boyers	Christopher (Chris) Boyers (##...	Chase Checking (Main) XXX3047	142.05		65,867.55
Check	12/21/2011		Alla Christensen	Allan Christensen (#####5149)	Chase Checking (Main) XXX3047	102.64		66,030.03
Check	12/21/2011		Betty Jones	Betty J (BJ) Jones (#####9477)	Chase Checking (Main) XXX3047	59.84		66,138.32
Check	12/21/2011		Heidi McBroome	Heidi McBroome (#####1886)	Chase Checking (Main) XXX3047	108.29		66,296.94
Check	12/21/2011		Gale Arnel	Gale Arnel (#####9800)	Chase Checking (Main) XXX3047	18.62		66,315.82
Check	12/21/2011		Felicia Nunez	Felicia (Sanchez) Nunez (###...	Chase Checking (Main) XXX3047	38.88		66,201.77
Check	12/21/2011		Eric Hofmann	Eric Hoffman (#####4189)	Chase Checking (Main) XXX3047	5.95		66,390.50
Check	12/21/2011		Gail Salazar	Eric Masters (#####2444)	Chase Checking (Main) XXX3047	188.73		66,575.86
Check	12/21/2011		Gail Salazar		Chase Checking (Main) XXX3047	185.36		66,575.86
Total MD Commissions Paid						67,282.71	706.85	
Insurance								0.00
Bill	01/18/2011	EE M...	Anthem	Health Insurance - Jan	Accounts Payable	2,336.00		2,336.00
Check	02/10/2011	1060	Anthem	Payee:CHECK 1060	Chase Checking (Main) XXX3047	2,373.60		4,709.60
Total Insurance						4,709.60	0.00	4,709.60

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Payroll Processing Fees								
Bill	01/12/2011	EIB In...	Paychex	EIB Invoice	Accounts Payable	307.49		0.00
Bill	01/19/2011	EIB In...	Paychex		Accounts Payable	236.40		307.49
Bill	01/31/2011	EIB In...	Paychex		Accounts Payable	105.37		543.89
Check	02/15/2011		Paychex EIB	17300009892 CCD ID: 900000...	Chase Checking (Main) XXX3047	98.40		649.26
Check	03/02/2011		Paychex	203000017450 CCD ID: 900000...	Chase Checking (Main) XXX3047	133.40		747.66
Check	03/15/2011		Paychex EIB	83500007525 CCD ID: 900000...	Chase Checking (Main) XXX3047	106.34		881.06
Check	04/01/2011		Paychex EIB	213000020119 CCD ID: 900000...	Chase Checking (Main) XXX3047	117.91		987.40
Check	04/18/2011		Paychex EIB	20300002825 CCD ID: 900000...	Chase Checking (Main) XXX3047	132.01		1,105.31
Check	04/29/2011		Paychex EIB	88300000570 CCD ID: 900000...	Chase Checking (Main) XXX3047	126.78		1,237.32
Check	05/13/2011		Paychex EIB	47200029204 CCD ID: 900000...	Chase Checking (Main) XXX3047	131.33		1,364.10
Check	05/31/2011		Paychex HRS	66000016167 CCD ID: 900000...	Chase Checking (Main) XXX3047	131.33		1,495.43
Check	06/10/2011		Paychex EIB	9882 CCD ID: 2555124166	Chase Checking (Main) XXX3047	122.65		1,626.76
Check	06/16/2011		Paychex EIB	88200006768 CCD ID: 900000...	Chase Checking (Main) XXX3047	166.53		1,749.41
Check	07/05/2011		Paychex EIB	10900010431 CCD ID: 900000...	Chase Checking (Main) XXX3047	166.33		1,915.94
Check	07/15/2011		Paychex HRS	1747 CCD ID: 2555124166	Chase Checking (Main) XXX3047	58.66		2,082.27
Check	07/18/2011		Paychex EIB	83100003839 CCD ID: 900000...	Chase Checking (Main) XXX3047	176.98		2,140.93
Check	08/02/2011		Paychex EIB	85100005824 CCD ID: 900000...	Chase Checking (Main) XXX3047	166.33		2,317.91
Check	08/16/2011		Paychex EIB	4012 CCD ID: 2555124166	Chase Checking (Main) XXX3047	58.66		2,484.24
Check	08/31/2011		Paychex HRS	69800003080 CCD ID: 900000...	Chase Checking (Main) XXX3047	146.28		2,542.90
Check	09/16/2011		Paychex EIB	74700021758 CCD ID: 900000...	Chase Checking (Main) XXX3047	194.18		2,689.18
Check	09/16/2011		Paychex EIB	6268 CCD ID: 2555124166	Chase Checking (Main) XXX3047	58.66		2,883.36
Check	10/04/2011		Paychex EIB	92400016711 CCD ID: 900000...	Chase Checking (Main) XXX3047	183.98		2,942.02
Check	10/14/2011		Paychex EIB	08600005715 CCD ID: 900000...	Chase Checking (Main) XXX3047	181.28		3,126.00
Check	10/14/2011		Paychex HRS	61400007148 CCD ID: 900000...	Chase Checking (Main) XXX3047	155.48		3,307.28
Check	10/31/2011		Paychex EIB	7959 CCD ID: 2555124166	Chase Checking (Main) XXX3047	58.66		3,462.76
Check	11/14/2011		Paychex EIB	63200008391 CCD ID: 900000...	Chase Checking (Main) XXX3047	137.38		3,621.42
Check	11/16/2011		Paychex HRS	5682 CCD ID: 2555124166	Chase Checking (Main) XXX3047	58.66		3,658.80
Check	12/02/2011		Paychex EIB	81800018834 CCD ID: 900000...	Chase Checking (Main) XXX3047	146.18		3,717.46
Check	12/02/2011		Paychex EIB	97200011824 CCD ID: 900000...	Chase Checking (Main) XXX3047	146.18		3,863.64
Check	12/16/2011		Paychex HRS	1922 CCD ID: 2555124166	Chase Checking (Main) XXX3047	58.66		4,009.82
Check	12/16/2011		Paychex EIB	90000022994 CCD ID: 900000...	Chase Checking (Main) XXX3047	146.18		4,068.48
Total Payroll Processing Fees						4,214.66	0.00	4,214.66
Payroll Taxes								
Bill	01/11/2011	Taxes	Paychex	Taxes	Accounts Payable	140.85		0.00
Deposit	01/12/2011		Paychex		Chase Checking (Main) XXX3047		2.00	140.85
Bill	01/19/2011	Taxes	Paychex		Accounts Payable	1,726.15		138.85
Bill	01/19/2011	Taxes	Paychex		Accounts Payable	12.00		1,865.00
Bill	01/31/2011	Taxes	Paychex		Accounts Payable	1,638.25		1,877.00
Check	02/15/2011		Paychex Taxes	23000012241X CCD ID: 116112...	Chase Checking (Main) XXX3047	4,197.35		3,515.25
Check	02/15/2011		Paychex Taxes	2500004189X CCD ID: 116112...	Chase Checking (Main) XXX3047	16.14		7,728.74
Check	03/01/2011		Paychex Taxes	9600003697X CCD ID: 116112...	Chase Checking (Main) XXX3047	4,562.14		12,290.88
Deposit	03/10/2011		Paychex Taxes	8900000808X CCD ID: 116112...	Chase Checking (Main) XXX3047		284.68	12,006.20
Check	03/15/2011		Paychex Taxes	95000008715X CCD ID: 116112...	Chase Checking (Main) XXX3047	4,859.78		16,865.98
Check	03/31/2011		Paychex	3900005081X CCD ID: 116112...	Chase Checking (Main) XXX3047	5,376.80		22,242.78
Check	04/15/2011		Paychex Taxes	2200011208X CCD ID: 116112...	Chase Checking (Main) XXX3047	5,848.95		28,091.73
Check	04/29/2011		Paychex Taxes	96000029287X CCD ID: 116112...	Chase Checking (Main) XXX3047	5,861.11		33,952.84

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Check	05/13/2011		Paychex Taxes	0000021366X CCD ID: 116112...	Chase Checking (Main) XXX3047	6,234.97		40,187.81
Check	05/31/2011		Paychex TPS	8400019357X CCD ID: 116112...	Chase Checking (Main) XXX3047	6,267.41		46,455.22
Check	06/15/2011		Paychex TPS	0400004219X CCD ID: 116112...	Chase Checking (Main) XXX3047	7,041.39		53,496.61
Check	07/01/2011		Paychex TPS	5900005274X CCD ID: 116112...	Chase Checking (Main) XXX3047	6,927.44		60,424.05
Check	07/15/2011		Paychex TPS	0100012546X CCD ID: 116112...	Chase Checking (Main) XXX3047	8,039.13		68,463.18
Check	08/01/2011		Paychex Taxes	0600002893X CCD ID: 116112...	Chase Checking (Main) XXX3047	7,296.24		75,759.42
Check	08/16/2011		Paychex Taxes	3000004552X CCD ID: 116112...	Chase Checking (Main) XXX3047	9,968.68		85,728.10
Deposit	08/17/2011		Paychex Taxes	4500002206X CCD ID: 116112...	Chase Checking (Main) XXX3047		328.48	85,399.62
Deposit	08/22/2011		Paychex Taxes	2700001662X CCD ID: 116112...	Chase Checking (Main) XXX3047		53.27	85,346.35
Check	08/31/2011		Paychex Taxes	9900019725X CCD ID: 116112...	Chase Checking (Main) XXX3047	9,842.62		95,188.97
Check	09/15/2011		Paychex Taxes	6600004151X CCD ID: 116112...	Chase Checking (Main) XXX3047	9,474.01		104,662.98
Check	09/23/2011		Paychex Taxes	4700004779X CCD ID: 116112...	Chase Checking (Main) XXX3047	648.53		105,311.51
Deposit	10/07/2011		Paychex TPS	9200008957X CCD ID: 116112...	Chase Checking (Main) XXX3047		88.32	105,311.51
Check	10/14/2011		Paychex TPS	2500003371X CCD ID: 116112...	Chase Checking (Main) XXX3047	6,838.12		112,061.31
Check	10/31/2011		Paychex TPS	7700019729X CCD ID: 116112...	Chase Checking (Main) XXX3047	5,530.44		117,591.75
Check	10/31/2011		Paychex Taxes	0700044279X CCD ID: 116112...	Chase Checking (Main) XXX3047	88.27		117,680.02
Check	11/15/2011		Paychex TPS	7500004644X CCD ID: 116112...	Chase Checking (Main) XXX3047	4,152.09		121,832.11
Check	12/01/2011		Paychex Taxes	1900003739X CCD ID: 116112...	Chase Checking (Main) XXX3047	4,472.41		126,304.52
Check	12/15/2011		Paychex TPS	4800005105X CCD ID: 116112...	Chase Checking (Main) XXX3047	3,594.07		129,898.59
Check	12/19/2011		Paychex TPS	8600002086X CCD ID: 116112...	Chase Checking (Main) XXX3047	9.86		129,908.45
Check	12/30/2011		Paychex TPS	4100016563X CCD ID: 116112...	Chase Checking (Main) XXX3047	3,602.34		133,510.79
Total Payroll Taxes						134,267.54	756.75	133,510.79
Compensation - Other								0.00
Total Compensation - Other								0.00
Total Compensation						783,381.94	1,617.04	781,764.90
Facilities & Equipment								0.00
Computer Equipment								0.00
Total Computer Equipment								0.00
Copier, Fax								0.00
Total Copier, Fax								0.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Furniture and Fixtures								0.00
Total Furniture and Fixtures								0.00
Rent Expense								0.00
Bill	01/11/2011	Rent	Gail Mead, Receiver f...	Accounts Payable		2,476.04		2,476.04
Check	03/08/2011	1068	Pavilion Tower	Payee:CHECK 1068	Chase Checking (Main) XXX3047	3,476.04		5,952.08
Check	03/08/2011	1059	Pavilion Tower	Payee:CHECK 1059	Chase Checking (Main) XXX3047	3,476.04		9,428.12
Check	04/15/2011	1092	RMC, Pavilion Towers...	Payee:CHECK 1092	Chase Checking (Main) XXX3047	3,496.04		12,924.16
Check	05/20/2011	1101	Gail Mead, Receiver f...	Payee:CHECK 1101	Chase Checking (Main) XXX3047	3,476.04		16,400.20
Check	06/07/2011		Boxer Pro Mgmt	CCD ID: 752501156B	Chase Checking (Main) XXX3047	3,466.04		19,866.24

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Check	07/07/2011		Boxer Pro Mgmt	L CCD ID: 752501156B	Chase Checking (Main) XXX3047	3,476.04		23,342.28
Check	07/08/2011		Butler Rental	L 07/06U R* BUTL	Chase Checking (Main) XXX3047	264.00		23,606.28
Check	08/04/2011		Boxer Pro Mgmt	L CCD ID: 752501156B	Chase Checking (Main) XXX3047	3,476.04		27,082.32
Check	09/02/2011		Boxer Pro Mgmt	L CCD ID: 752501156B	Chase Checking (Main) XXX3047	3,476.04		30,558.36
Check	10/05/2011		Boxer Pro Mgmt	L CCD ID: 752501156B	Chase Checking (Main) XXX3047	3,476.04		34,034.40
Check	11/03/2011		Boxer Pro Mgmt	L CCD ID: 752501156B	Chase Checking (Main) XXX3047	3,476.04		37,510.44
Check	12/06/2011		Boxer Pro Mgmt	L CCD ID: 752501156B	Chase Checking (Main) XXX3047	4,911.46		42,421.90
Total Rent Expense						42,421.90	0.00	42,421.90
Repairs and Maintenance								
Check	08/05/2011		Frontier Business Pro...	08/03FRONTIER	Chase Checking (Main) XXX3047	240.50		0.00
Check	08/22/2011	74717...	Frontier Business Pro...	Payee:CHECK 7471720005	Chase Checking (Main) XXX3047	152.36		240.50
Check	08/29/2011		Frontier Business Pro...	08/26FRONTIER	Chase Checking (Main) XXX3047	110.37		392.86
Check	09/01/2011		Frontier Business Pro...	08/30FRONTIER	Chase Checking (Main) XXX3047	34.89		503.23
Check	09/02/2011	1151	Frontier Business Pro...	Payee:CHECK 1151	Chase Checking (Main) XXX3047	361.48		538.12
Check	09/13/2011	1157	Choice Electric	Payee:CHECK 1157	Chase Checking (Main) XXX3047	240.00		899.60
Total Repairs and Maintenance						1,139.60	0.00	1,139.60
Software & Licenses								
Check	03/09/2011	1066	Technate	Payee:CHECK 1066	Chase Checking (Main) XXX3047	550.00		0.00
Check	05/10/2011	1097	Technate	Payee:CHECK 1097	Chase Checking (Main) XXX3047	550.00		550.00
Check	05/27/2011	1115	Technate	Payee:CHECK 1115	Chase Checking (Main) XXX3047	600.00		1,100.00
Check	06/29/2011	1124	Technate	Payee:CHECK 1124	Chase Checking (Main) XXX3047	600.00		1,700.00
Check	08/02/2011		Soft Layer	08/02SOFTLAYER	Chase Checking (Main) XXX3047	132.22		2,300.00
Check	08/03/2011	1136	Technate	Payee:CHECK 1136	Chase Checking (Main) XXX3047	610.00		2,432.22
Check	08/26/2011	74717...	Technate	Payee:CHECK 7471720003	Chase Checking (Main) XXX3047	631.00		3,042.22
Check	09/02/2011		Soft Layer	09/02SOFTLAYER	Chase Checking (Main) XXX3047	55.00		3,673.22
Check	09/22/2011	1160	Technate	Payee:CHECK 1160	Chase Checking (Main) XXX3047	640.00		3,728.22
Check	10/03/2011		Soft Layer	10/02SOFTLAYER	Chase Checking (Main) XXX3047	55.00		4,368.22
Check	10/21/2011	1175	Technate	Payee:CHECK 1175	Chase Checking (Main) XXX3047	652.00		4,423.22
Check	11/02/2011		Soft Layer	11/02SOFTLAYER	Chase Checking (Main) XXX3047	55.00		5,075.22
Check	11/28/2011		EZ Lynx	PPD ID: 1810623726	Chase Checking (Main) XXX3047	290.00		5,130.22
Check	11/30/2011	1185	Technate	Payee:CHECK 1185	Chase Checking (Main) XXX3047	652.00		5,420.22
Check	12/02/2011		Soft Layer	12/02SOFTLAYER	Chase Checking (Main) XXX3047	55.00		6,072.22
Check	12/22/2011	1186	Technate	Payee:CHECK 1186	Chase Checking (Main) XXX3047	652.00		6,127.22
Check	12/28/2011		EZ Lynx	PPD ID: 1810623726	Chase Checking (Main) XXX3047	290.00		6,779.22
Total Software & Licenses						7,069.22	0.00	7,069.22
Utilities								
Check	05/31/2011		Justin.TV	05/27U R* JTI*	Chase Checking (Main) XXX3047	9.99		0.00
Check	06/28/2011		Justin.TV	06/27U R* JTI*	Chase Checking (Main) XXX3047	9.99		9.99
Check	07/28/2011		Justin.TV	I*JUSTIN.TV INC 888-8003173...	Chase Checking (Main) XXX3047	9.99		19.98
Check	07/29/2011		Comcast Cable	07/29COMCAST C	Chase Checking (Main) XXX3047	288.00		29.97
Check	08/05/2011		J2 Internet Fax	08/04J2 *INTER	Chase Checking (Main) XXX3047	21.99		317.97
Check	08/29/2011		Justin.TV	08/27JTI*JUSTI	Chase Checking (Main) XXX3047	9.99		339.96
Check	09/06/2011		J2 Internet Fax	09/04J2 *INTER	Chase Checking (Main) XXX3047	45.03		349.95
Check	09/27/2011		Justin.TV	09/27JTI*JUSTI	Chase Checking (Main) XXX3047	9.99		394.98
Check	10/05/2011		J2 Internet Fax	10/04J2 *INTER	Chase Checking (Main) XXX3047	35.19		404.97

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/28/2011		Justin.TV	10/27JTT*JUSTI	Chase Checking (Main) XXX3047	9.99		450.15
Check	11/07/2011		J2 Internet Fax	11/04J2 *INTER	Chase Checking (Main) XXX3047	41.83		491.98
Check	11/28/2011		Justin.TV	11/27JTT*JUSTI	Chase Checking (Main) XXX3047	9.99		501.97
Check	12/05/2011		J2 Internet Fax	12/04J2 *INTER	Chase Checking (Main) XXX3047	24.23		526.20
Check	12/28/2011		Justin.TV	12/27JTT*JUSTI	Chase Checking (Main) XXX3047	9.99		536.19
Total Utilities						536.19	0.00	536.19
Facilities & Equipment - Other								
Bill	01/07/2011		Applied Systems		Accounts Payable	2,873.19		0.00
Bill	01/11/2011		Applied Systems		Accounts Payable	1,179.47		2,873.19
Bill	01/11/2011		Applied Systems		Accounts Payable	143.33		4,052.66
Bill	01/18/2011		Applied Systems		Accounts Payable	1,749.92		4,195.99
Total Facilities & Equipment - Other						5,945.91	0.00	5,945.91
Total Facilities & Equipment						57,112.82	0.00	57,112.82
General Business Expenses								
Banking and Forex Fees								
Check	01/03/2011		Compass Bank	Service Charge	Chase Checking (Main) XXX3047	25.00		0.00
Bill	01/05/2011	NSF ...	Compass Bank	NSF Charge	Accounts Payable	38.00		25.00
Bill	01/05/2011	NSF ...	Compass Bank	NSF Charge	Accounts Payable	38.00		63.00
Bill	01/18/2011	Fee	Compass Bank	Excessive Accts	Accounts Payable	10.00		101.00
Bill	01/19/2011	NSF ...	Compass Bank	NSF Charge	Accounts Payable	38.00		111.00
Check	01/31/2011	Fee		Service Charge	Accounts Payable	12.00		149.00
Check	02/01/2011		Chase ACH	Payee:Chase ACH Payments M...	Chase Checking (Trust) XXX3518	25.00		161.00
Check	02/10/2011		Insufficient Funds	#1060 IN THE AMOUNT OF \$...	Chase Checking (Main) XXX3047	34.00		186.00
Check	03/01/2011		Chase ACH		Chase Checking (Main) XXX3047	25.00		220.00
Check	03/17/2011		NSF Charge		Chase Checking (Main) XXX3047	38.00		245.00
Check	03/30/2011		NSF Charge		Compass Trust 13759	38.00		283.00
Check	04/01/2011		NSF Charge		Compass Trust 13759	38.00		321.00
Check	04/14/2011		NSF Charge		Chase Checking (Main) XXX3047	25.00		346.00
Check	05/02/2011		Chase ACH	Payee:INCOMING DOMESTIC...	Chase Checking (Main) XXX3047	25.00		384.00
Check	05/02/2011		Deposit Item Returned...	dorse Irreg 099011615	Chase Checking (Main) XXX3047	15.00		408.00
Check	05/13/2011		Chase	F 1st 099018852	Chase Checking (Main) XXX3047	12.00		424.00
Check	05/16/2011		Chase		Chase Checking (Main) XXX3047	15.00		436.00
Check	06/01/2011		Chase ACH	ivity Fee QTY = 16	Chase Checking (Main) XXX3047	25.00		463.00
Check	06/01/2011		Chase	Memo:07/09U R* CRAI	Chase Checking (Main) XXX3047	2.40		488.00
Check	07/01/2011		Chase ACH	ivity Fee QTY = 12	Chase Checking (Main) XXX3047	25.00		490.40
Check	07/01/2011		Chase		Chase Checking (Main) XXX3047	1.80		515.40
Check	08/01/2011		Chase	ivity Fee QTY = 19	Chase Checking (Main) XXX3047	25.00		517.20
Check	08/01/2011		Deposit Item Returned...	osed Account 099030245	Chase Checking (Main) XXX3047	2.85		542.20
Check	08/03/2011		Chase	ivity Fee QTY = 24	Chase Checking (Main) XXX3047	12.00		545.05
Check	09/02/2011		Chase ACH		Chase Checking (Main) XXX3047	3.60		557.05
Check	09/02/2011		Chase ACH		Chase Checking (Main) XXX3047	25.00		560.65
Check	10/03/2011		Chase ACH		Chase Checking (Main) XXX3047	25.00		585.65
Check	10/03/2011		Chase	ivity Fee QTY = 30	Chase Checking (Main) XXX3047	4.50		610.65
Check	11/01/2011		Chase ACH		Chase Checking (Main) XXX3047	25.00		615.15
								640.15

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Check	11/01/2011		Chase	ivty Fee QTY = 18	Chase Checking (Main) XXX3047	2.70		642.85
Check	12/01/2011		Chase ACH	ivty Fee QTY = 30	Chase Checking (Main) XXX3047	25.00		667.85
Check	12/01/2011		Chase	#1188 IN THE AMOUNT OF \$...	Chase Checking (Main) XXX3047	4.50		672.35
Check	12/31/2011		Insufficient Funds		Chase Checking (Main) XXX3047	34.00		706.35
Total Banking and Forex Fees								
						706.35	0.00	706.35
Wave Trust - Insur payment								
Bill	01/04/2011	76725...	Progressive Preferred ...		Accounts Payable	773.87		0.00
Bill	01/04/2011	06034...	Dairyland		Accounts Payable	58.71		773.87
Bill	01/06/2011	72837...	Safeco Insurance Co...		Accounts Payable	197.30		832.58
Bill	01/06/2011	0XG6...	Trav		Accounts Payable	1,029.88		1,029.88
Bill	01/19/2011		Progressive Preferred ...		Accounts Payable	2,107.88		2,107.88
Bill	01/27/2011	06034...	Dairyland		Accounts Payable	116.00		2,223.88
Bill	01/31/2011		Mountain States		Accounts Payable	60.00		2,283.88
Check	03/03/2011		Trav Sweep Paymt	Put to same acct as 1/18/11 tra...	Compass Trust 13759	1,150.00		3,433.88
Check	03/08/2011		MetLife Auto Insurance		Compass Trust 13759	222.91		3,656.79
Check	03/16/2011		Trav Sweep Paymt		Compass Trust 13759	1,136.00		4,792.79
Check	03/29/2011		Bristol West HLD		Compass Trust 13759	1,047.00		5,839.79
						140.96		5,980.75
Total Wave Trust - Insur payment								
						5,980.75	0.00	5,980.75
General Business Expenses - Other								
Total General Business Expenses - Other								
								0.00
Total General Business Expenses								
						6,687.10	0.00	6,687.10
Interest Expense								
Check	08/11/2011		Mack Bailey	Mack Bailey (#####4754)	Chase Checking (Main) XXX3047	2,500.00		2,500.00
Total Interest Expense								
						2,500.00	0.00	2,500.00
Insurance & Licenses								
Business Insurance								
Total Business Insurance								
								0.00
Health Insurance								
Check	03/10/2011	1069	Anthem	Payee:CHECK 1069	Chase Checking (Main) XXX3047	1,567.16		1,567.16
Check	04/28/2011		Wellpoint	279434 ID: 4840747736	Chase Checking (Main) XXX3047	1,567.16		3,134.32
Check	05/17/2011	1105	Anthem	Payee:CHECK 1105	Chase Checking (Main) XXX3047	1,491.65		4,625.97
Check	06/09/2011	1117	Ryan Thayer	Payee:CHECK 1117	Chase Checking (Main) XXX3047	125.94		4,751.91
Check	06/09/2011	1120	Anthem	Payee:CHECK 1120	Chase Checking (Main) XXX3047	2,814.85		7,566.76
Check	07/12/2011		Wellpoint	302367 ID: 4840747736	Chase Checking (Main) XXX3047	3,246.18		10,812.94
Check	08/12/2011		Wellpoint	312090 ID: 4840747736	Chase Checking (Main) XXX3047	1,890.05		12,702.99
Check	10/12/2011		Wellpoint	330392 ID: 4840747736	Chase Checking (Main) XXX3047	1,959.37		14,662.36
Check	11/14/2011		Wellpoint	340573 ID: 4840747736	Chase Checking (Main) XXX3047	500.35		15,162.71
Check	12/12/2011		Wellpoint	350096 ID: 4840747736	Chase Checking (Main) XXX3047	902.64		16,065.35
Total Health Insurance								
						16,065.35	0.00	16,065.35
F&O Insurance								
Check	05/20/2011		Company & Associate...	Payee:WITHDRAWAL	Chase Checking (Main) XXX3047	3,710.00		0.00
Total F&O Insurance								
						3,710.00		3,710.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/30/2011		U R*VTF*STATE INS...	06/30U R* VTF*	Chase Checking (Main) XXX3047	149.50		6,300.47
Check	07/20/2011	1132	Missouri Dept of Insur...	Payee:CHECK 1132	Chase Checking (Main) XXX3047	100.00		6,400.47
Check	08/10/2011	1107	Jessica Salazar	Payee:CHECK 1107	Chase Checking (Main) XXX3047	65.90		6,466.37
Check	08/17/2011	1149	California Dept of Insu...	Payee:CHECK 1149	Chase Checking (Main) XXX3047	256.00		6,722.37
Check	08/19/2011	1147	L-1ESD	Payee:CHECK 1147	Chase Checking (Main) XXX3047	60.95		6,783.32
Check	08/22/2011	1144	Aurora Police Depart...	Payee:CHECK 1144	Chase Checking (Main) XXX3047	20.00		6,803.32
Check	08/22/2011	1145	Aurora Police Depart...	Payee:CHECK 1145	Chase Checking (Main) XXX3047	20.00		6,823.32
Check	08/22/2011	1146	L-1ESD	Payee:CHECK 1146	Chase Checking (Main) XXX3047	60.95		6,884.27
Check	08/26/2011	74717...	California Dept of Insu...	Payee:CHECK 7471720001	Chase Checking (Main) XXX3047	256.00		7,140.27
Check	08/26/2011	74717...	California Dept of Insu...	Payee:CHECK 7471720002	Chase Checking (Main) XXX3047	256.00		7,396.27
Check	08/31/2011		Opaay Arapahoe	08/29OPAY ARAP	Chase Checking (Main) XXX3047	3.27		7,399.54
Check	08/31/2011		Arapahoe Co	08/29ARAPAHOE	Chase Checking (Main) XXX3047	130.88		7,530.42
Check	10/07/2011		Sec of State Trans Fee	10/06SEC OF ST	Chase Checking (Main) XXX3047	8.00		7,538.42
Check	10/07/2011		Sec of State Trans Fee	10/06SEC OF ST	Chase Checking (Main) XXX3047	8.00		7,546.42
Check	10/24/2011		Nipr	016 CDD ID: 9431763793	Chase Checking (Main) XXX3047	261.18		7,807.60
Check	10/24/2011		Nipr	188 CDD ID: 9431763793	Chase Checking (Main) XXX3047	201.18		8,008.78
Check	11/23/2011		VTF*State Insurance	11/23VTF*STATE	Chase Checking (Main) XXX3047	65.90		8,074.68
Check	11/29/2011		VTF*State Insurance	11/29VTF*STATE	Chase Checking (Main) XXX3047	131.75		8,206.43
Total Licenses, Dues and Fees								
8,206.43								
Worker's Comp								
Check	05/20/2011	1099	Travelers Insurance	Payee:CHECK 1099	Chase Checking (Main) XXX3047	2,255.00		0.00
Check	06/06/2011	1114	Travelers Commission	Payee:CHECK 1114	Chase Checking (Main) XXX3047	2,255.00		2,255.00
Total Worker's Comp								
4,510.00								
Insurance & Licenses - Other								
Total Insurance & Licenses - Other								
32,491.78								
Total Insurance & Licenses								
32,491.78								
Meals and Travel								
Conferences, Conventions, Mtgs								
Check	07/18/2011	1130	Allison Clark	Payee:CHECK 1130	Chase Checking (Main) XXX3047	175.00		0.00
Check	08/01/2011	1131	Lucas Macias	Payee:CHECK 1131	Chase Checking (Main) XXX3047	225.00		0.00
Total Conferences, Conventions, Mtgs								
400.00								
Lodging & Accommodations								
Total Lodging & Accommodations								
400.00								
Meals - Business								
Check	03/22/2011		Great Northern Tavern	03/21U R* GREA	Chase Checking (Main) XXX3047	74.00		0.00
Check	03/28/2011		Chill's	03/25U R* CHIL	Chase Checking (Main) XXX3047	74.00		74.00
Check	04/11/2011		Olive Garden	04/07U R* THE	Chase Checking (Main) XXX3047	39.00		113.00
Check	04/29/2011		Bent Fork Grill	04/27U R* BENT	Chase Checking (Main) XXX3047	209.61		322.61
Check	05/09/2011		Jason's Deli	05/05U R* JASO	Chase Checking (Main) XXX3047	31.00		353.61
Check	05/09/2011		Jason's Deli	05/05U R* JASO	Chase Checking (Main) XXX3047	20.00		373.61
Check	05/18/2011		Mortons	05/17U R* MORT	Chase Checking (Main) XXX3047	229.33		602.94
Check	06/01/2011		Great Northern Tavern	05/31U R* GREA	Chase Checking (Main) XXX3047	500.00		1,102.94
Check					Chase Checking (Main) XXX3047	77.00		1,179.94

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/20/2011		The Tavern	06/17U R* THE	Chase Checking (Main) XXX3047	36.00		1,215.94
Check	06/23/2011		The Tavern	06/22U R* THE	Chase Checking (Main) XXX3047	36.00		1,251.94
Check	07/08/2011		Dickey's Bar	07/07U R* DICK	Chase Checking (Main) XXX3047	199.34		1,451.28
Check	07/13/2011		Wallaby's Liquor	07/12U R* WALL	Chase Checking (Main) XXX3047	208.05		1,659.33
Check	07/15/2011		Kona Grill	07/14U R* DENV	Chase Checking (Main) XXX3047	44.00		1,703.33
Check	08/05/2011		Dickey's Bar	08/04DICKEY'S	Chase Checking (Main) XXX3047	203.25		1,906.58
Check	09/09/2011		Jason's Deli	09/08JASONS DE	Chase Checking (Main) XXX3047	296.06		2,202.64
Total Meals - Business						2,202.64	0.00	2,202.64
Travel								0.00
Bill	01/18/2011		Hyatt Hotels		Accounts Payable	1,276.28		1,276.28
Total Travel						1,276.28	0.00	1,276.28
Wave Events								0.00
Total Wave Events								0.00
Meals and Travel - Other								0.00
Total Meals and Travel - Other								0.00
Total Meals and Travel								0.00
Operating Expenses								
Agency Management System								
Bill	01/20/2011		Technimate	Winops	Accounts Payable	3,878.92	0.00	3,878.92
Check	08/10/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	550.00		0.00
Check	08/11/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	1,500.00		550.00
Check	09/01/2011		VTF*Vertafore	09/01VTF*VERTA	Chase Checking (Main) XXX3047	2,527.25		2,050.00
Check	09/07/2011		VTF*Vertafore	09/07VTF*VERTA	Chase Checking (Main) XXX3047	2,719.01		4,577.25
Check	09/07/2011		VTF*Vertafore	09/07VTF*VERTA	Chase Checking (Main) XXX3047	162.50		7,296.26
Check	09/08/2011		VTF*Vertafore	09/08VTF*VERTA	Chase Checking (Main) XXX3047	358.00		7,458.76
Check	09/13/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	2,856.70		7,816.76
Check	09/28/2011		VTF*Vertafore	09/28VTF*VERTA	Chase Checking (Main) XXX3047	2,527.25		10,673.46
Check	10/05/2011		VTF*Vertafore	10/05VTF*VERTA	Chase Checking (Main) XXX3047	2,719.01		13,200.71
Check	10/06/2011		VTF*Vertafore	10/06VTF*VERTA	Chase Checking (Main) XXX3047	2,856.70		15,919.72
Check	10/06/2011		VTF*Vertafore	10/06VTF*VERTA	Chase Checking (Main) XXX3047	162.50		18,776.42
Check	10/11/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	358.00		18,938.92
Check	10/28/2011		VTF*Vertafore	10/28VTF*VERTA	Chase Checking (Main) XXX3047	2,527.25		19,296.92
Check	11/03/2011		VTF*Vertafore	11/03VTF*VERTA	Chase Checking (Main) XXX3047	2,719.01		21,824.17
Check	11/04/2011		VTF*Vertafore	11/04VTF*VERTA	Chase Checking (Main) XXX3047	2,826.41		24,543.18
Check	11/04/2011		VTF*Vertafore	11/04VTF*VERTA	Chase Checking (Main) XXX3047	358.00		27,369.59
Check	11/29/2011		VTF*Vertafore	11/29VTF*VERTA	Chase Checking (Main) XXX3047	162.50		27,727.59
Check	12/06/2011		VTF*Vertafore	12/06VTF*VERTA	Chase Checking (Main) XXX3047	2,719.01		27,890.09
Check	12/06/2011		VTF*Vertafore	12/06VTF*VERTA	Chase Checking (Main) XXX3047	2,856.70		30,609.10
Check	12/08/2011		VTF*Vertafore	12/08VTF*VERTA	Chase Checking (Main) XXX3047	358.00		33,465.80
Check	12/08/2011		VTF*Vertafore	12/08VTF*VERTA	Chase Checking (Main) XXX3047	358.00		33,823.80
Check	12/08/2011		VTF*Vertafore	12/08VTF*VERTA	Chase Checking (Main) XXX3047	162.50		33,986.30
Check	12/13/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	27.46		34,013.76
Check	12/28/2011		VTF*Vertafore	12/28VTF*VERTA	Chase Checking (Main) XXX3047	2,718.66		36,732.42
Total Agency Management System						36,732.42	0.00	36,732.42

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Dues and Subscriptions								
Check	02/01/2011	1050	Casey Peel	Payee:CHECK 1050	Chase Checking (Main) XXX3047	152.97		0.00
Check	02/02/2011		Go To Meeting	02/01U R* CTO*	Chase Checking (Main) XXX3047	468.00		152.97
Check	02/07/2011		GoDaddy.com	02/04U R* GODA	Chase Checking (Main) XXX3047	161.94		620.97
Check	02/07/2011		U R* J2 *INTERNET...	02/04U R* J2 *	Chase Checking (Main) XXX3047	6.95		782.91
Check	02/23/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	33.31		789.86
Check	03/02/2011		UR Mec		Chase Checking (Main) XXX3047	10.00		823.17
Check	03/07/2011		U R* J2 *INTERNET...	03/04U R* J2 *	Chase Checking (Main) XXX3047	14.23		833.17
Check	03/11/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	2,006.75		847.40
Check	03/23/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	957.75		2,854.15
Check	03/24/2011		U R* J2 *INTERNET...	03/23U R* PIAA	Chase Checking (Main) XXX3047	820.00		3,811.90
Check	04/05/2011		Applied Systems	04/04U R* J2 *	Chase Checking (Main) XXX3047	20.23		4,631.90
Check	04/12/2011		PIAA	PPD ID: 3363842937	Chase Checking (Main) XXX3047	175.00		4,806.90
Check	04/22/2011		Justin TV	04/21U R* PIAA	Chase Checking (Main) XXX3047	9.99		4,816.89
Check	04/26/2011		Applied Systems	04/25U R* JUST	Chase Checking (Main) XXX3047	874.47		5,691.36
Check	05/02/2011		U R* J2 *INTERNET...	PPD ID: 3363842937	Chase Checking (Main) XXX3047	13.03		5,704.39
Check	05/05/2011		Applied Systems	05/04U R* J2 *	Chase Checking (Main) XXX3047	2,267.00		7,971.39
Check	05/27/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	874.98		8,846.37
Check	06/06/2011		U R* J2 *INTERNET...	PPD ID: 3363842937	Chase Checking (Main) XXX3047	16.95		8,863.32
Check	06/13/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	2,397.11		11,260.43
Check	06/23/2011		PIAA	06/22U R* PIAA	Chase Checking (Main) XXX3047	425.00		11,685.43
Check	07/05/2011		GoDaddy.com	07/04U R* J2 *	Chase Checking (Main) XXX3047	23.75		11,709.18
Check	07/05/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	37.50		11,746.68
Check	07/05/2011		Soft Layer	PPD ID: 3363842937	Chase Checking (Main) XXX3047	874.98		12,621.66
Check	07/12/2011		PIAA	07/02U R* SOFT	Chase Checking (Main) XXX3047	79.00		12,700.66
Check	07/12/2011		PIAA	07/11U R* PIAA	Chase Checking (Main) XXX3047	425.00		13,125.66
Check	07/12/2011		PIAA	07/11U R* PIAA	Chase Checking (Main) XXX3047	175.00		13,300.66
Check	07/12/2011		Applied Systems	PPD ID: 3363842937	Chase Checking (Main) XXX3047	425.00		13,725.66
Check	08/16/2011		GoDaddy.com	08/15GODADDY.C	Chase Checking (Main) XXX3047	2,527.25		16,252.91
Check	08/16/2011		GoDaddy.com	08/15GODADDY.C	Chase Checking (Main) XXX3047	21.14		16,274.05
Check	11/14/2011		Netvu	11/11NETVU 972	Chase Checking (Main) XXX3047	14.09		16,288.14
Total Dues and Subscriptions						18,460.23	0.00	18,460.23
Gifts								
Check	02/16/2011		Cherry Blossom	02/15U R* TLF*	Chase Checking (Main) XXX3047	54.17		0.00
Total Gifts						54.17	0.00	54.17
MD Business Cards								
Total MD Business Cards								
Office Supplies/Expense								
Deposit	01/05/2011		Office Max	Office Max Card Purchase Retu...	Chase Checking (Main) XXX3047		48.07	0.00
Bill	01/07/2011		Deep Rock	Water for Office	Accounts Payable	87.39		-48.07
Bill	01/10/2011		Office Max		Accounts Payable	63.83		39.32
Bill	01/11/2011		Office Max		Accounts Payable	24.05		103.15
Bill	01/12/2011		Office Max		Accounts Payable	99.04		127.20
Total Office Supplies/Expense							48.07	226.24

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/27/2011		Staples	APLS9217869745000 800-333...	Chase Checking (Main) XXX3047	43.39		12,881.80
Check	07/28/2011	1137	Signs by Tomorrow - ...	Payee:CHECK 1137	Chase Checking (Main) XXX3047	99.56		12,981.36
Check	07/28/2011		Deep Rock	EP ROCK WATER 303-29220...	Chase Checking (Main) XXX3047	202.80		13,184.16
Check	07/28/2011		Shred It	RED-IT DENVER 303-293-917...	Chase Checking (Main) XXX3047	60.00		13,244.16
Check	08/01/2011		Office Depot	07/30OFFICE DE	Chase Checking (Main) XXX3047	282.16		13,526.32
Check	08/03/2011		Staples	08/02STAPLS921	Chase Checking (Main) XXX3047	114.69		13,641.01
Check	08/04/2011		Deep Rock	08/03DEEP ROCK	Chase Checking (Main) XXX3047	90.13		13,731.14
Check	08/08/2011		Staples	08/08STAMPS.CO	Chase Checking (Main) XXX3047	15.99		13,747.13
Check	08/09/2011		Mec	08/08MEC 303-8	Chase Checking (Main) XXX3047	4,030.79		17,777.92
Check	08/15/2011		Walmart	08/14WAL-MART	Chase Checking (Main) XXX3047	15.51		17,793.43
Check	08/15/2011		Staples	08/12STAPLS921	Chase Checking (Main) XXX3047	42.82		17,836.25
Check	08/19/2011		Staples	08/18STAPLS921	Chase Checking (Main) XXX3047	204.94		18,041.19
Check	08/19/2011		Mec	08/17MEC 303-8	Chase Checking (Main) XXX3047	420.00		18,461.19
Check	08/26/2011		Xerox Corporation	08/25XEROX COR	Chase Checking (Main) XXX3047	647.04		19,108.23
Check	08/26/2011		Xerox Corporation	08/25XEROX COR	Chase Checking (Main) XXX3047	452.92		19,561.15
Check	08/26/2011		Webcetera	PPD ID: 1810623726	Chase Checking (Main) XXX3047	290.00		19,851.15
Check	08/26/2011	74717...	Office Depot	Payee:CHECK 7471720006	Chase Checking (Main) XXX3047	48.31		19,899.46
Check	08/26/2011		Deep Rock	09/03DEEP ROCK	Chase Checking (Main) XXX3047	100.00		19,999.46
Check	09/06/2011		Staples	09/03STAPLS921	Chase Checking (Main) XXX3047	161.24		20,160.70
Check	09/07/2011		Staples	09/07STAMPS.CO	Chase Checking (Main) XXX3047	15.99		20,176.69
Check	09/12/2011		Shred It	09/10STAPLS921	Chase Checking (Main) XXX3047	164.64		20,341.33
Check	09/19/2011		Staples	09/08SHRED-IT	Chase Checking (Main) XXX3047	60.00		20,401.33
Check	09/19/2011		Staples	09/17STAPLS921	Chase Checking (Main) XXX3047	296.47		20,697.80
Check	09/26/2011		Xerox Corporation	09/23XEROX COR	Chase Checking (Main) XXX3047	125.00		20,822.80
Check	09/27/2011		Webcetera	PPD ID: 1810623726	Chase Checking (Main) XXX3047	290.00		21,112.80
Check	09/30/2011		Xerox Corporation	09/28XEROX COR	Chase Checking (Main) XXX3047	186.46		21,299.26
Check	10/07/2011		Staples	10/07STAMPS.CO	Chase Checking (Main) XXX3047	15.99	125.00	21,315.25
Deposit	10/07/2011		Xerox Corporation	10/05XEROX COR	Chase Checking (Main) XXX3047			21,190.25
Check	10/07/2011		Staples	10/06STAPLS922	Chase Checking (Main) XXX3047	157.95		21,348.20
Check	10/11/2011		Deep Rock	10/07DEEP ROCK	Chase Checking (Main) XXX3047	100.00		21,448.20
Check	10/21/2011		Shred It	10/19SHRED-IT	Chase Checking (Main) XXX3047	60.00		21,508.20
Check	10/26/2011		Webcetera	PPD ID: 1810623726	Chase Checking (Main) XXX3047	290.00		21,798.20
Check	11/07/2011		Staples	11/07STAMPS.CO	Chase Checking (Main) XXX3047	15.99		21,814.19
Check	11/07/2011		Deep Rock	11/05DEEP ROCK	Chase Checking (Main) XXX3047	100.00		21,914.19
Check	11/17/2011		Frontier Business Pro...	Payee:CHECK 1182	Chase Checking (Main) XXX3047	120.00		22,034.19
Check	12/01/2011	1182	Shred It	11/28SHRED-IT	Chase Checking (Main) XXX3047	60.00		22,094.19
Check	12/07/2011		Staples	12/07STAMPS.CO	Chase Checking (Main) XXX3047	15.99		22,110.18
Check	12/08/2011		Deep Rock	12/07DEEP ROCK	Chase Checking (Main) XXX3047	100.00		22,210.18
Total Office Supplies/Expense						22,793.30	583.12	22,210.18
Phone, Telecommunications								
Bill	01/03/2011	ECard	US Telphonics		Accounts Payable	670.00		670.00
Bill	01/05/2011		J2 Internet Fax		Accounts Payable	6.95		676.95
Bill	01/20/2011		US Telphonics		Accounts Payable	344.00		1,020.95
Bill	01/31/2011		Comcast Cable		Accounts Payable	259.13		1,280.08
Check	02/14/2011		Integra Telecom	03/01U R* COMC	Compass Checking 13678	184.34		1,464.42
Check	03/01/2011		Comcast Cable	03/01U R* INTE	Chase Checking (Main) XXX3047	332.82		1,797.24
Check	03/03/2011		Integra Telecom		Chase Checking (Main) XXX3047	95.24		1,892.48

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/10/2011	1071	Comcast Cable	Payee:CHECK 1071	Chase Checking (Main) XXX3047	238.00		2,130.48
Check	03/14/2011		Comcast Cable	03/12U R* COMC	Chase Checking (Main) XXX3047	575.78		2,706.26
Check	03/29/2011		Comcast Cable	03/29U R* COMC	Chase Checking (Main) XXX3047	287.93		2,994.19
Check	04/01/2011	1082	Strategic Systems	Payee:CHECK 1082	Chase Checking (Main) XXX3047	703.67		3,697.86
Check	04/01/2011	1081	Strategic Systems	Payee:CHECK 1081	Chase Checking (Main) XXX3047	244.53		3,942.39
Check	04/04/2011		UR Integrated Telcom	04/01U R* INTE	Chase Checking (Main) XXX3047	98.66		4,041.05
Check	04/11/2011		Comcast Cable	04/09U R* COMC	Chase Checking (Main) XXX3047	179.32		4,220.37
Check	04/12/2011	1086	US Telephonics	Payee:CHECK 1086	Chase Checking (Main) XXX3047	187.00		4,407.37
Check	04/18/2011	1093	Midwest	Payee:CHECK 1093	Chase Checking (Main) XXX3047	194.21		4,601.58
Check	05/02/2011		Comcast Cable	05/02U R* COMC	Chase Checking (Main) XXX3047	287.18		4,888.76
Check	05/03/2011		UR Integrated Telcom	05/02U R* INTE	Chase Checking (Main) XXX3047	108.41		4,997.17
Check	05/10/2011		Comcast Cable	05/10U R* COMC	Chase Checking (Main) XXX3047	178.68		5,175.85
Check	05/27/2011		US Telephonics	05/26U R* US T	Chase Checking (Main) XXX3047	208.00		5,383.85
Check	05/31/2011		Comcast Cable	05/29U R* COMC	Chase Checking (Main) XXX3047	287.19		5,671.04
Check	06/02/2011		UR Integrated Telcom	06/01U R* INTE	Chase Checking (Main) XXX3047	95.55		5,766.59
Check	06/09/2011		Comcast Cable	06/09U R* COMC	Chase Checking (Main) XXX3047	178.68		5,945.27
Check	06/22/2011		US Telephonics	06/21U R* US T	Chase Checking (Main) XXX3047	495.00		6,440.27
Check	06/29/2011		Comcast Cable	06/29U R* COMC	Chase Checking (Main) XXX3047	287.19		6,727.46
Check	07/06/2011		UR Integrated Telcom	07/05U R* INTE	Chase Checking (Main) XXX3047	98.51		6,825.97
Check	07/11/2011		Comcast Cable	07/10U R* COMC	Chase Checking (Main) XXX3047	178.68		7,004.65
Check	08/02/2011		Integra Telecom	08/01INTEGRA T	Chase Checking (Main) XXX3047	98.87		7,103.52
Check	08/09/2011		Comcast Cable	08/09COMCAST C	Chase Checking (Main) XXX3047	179.45		7,282.97
Check	08/29/2011		Comcast Cable	08/29COMCAST C	Chase Checking (Main) XXX3047	288.00		7,570.97
Check	09/02/2011		Integra Telecom	09/01INTEGRA T	Chase Checking (Main) XXX3047	99.46		7,670.43
Check	09/09/2011		Comcast Cable	09/09COMCAST C	Chase Checking (Main) XXX3047	179.45		7,849.88
Check	09/26/2011	1158	Strategic Systems	Payee:CHECK 1158	Chase Checking (Main) XXX3047	160.35		8,010.23
Check	09/29/2011		Comcast Cable	09/29COMCAST C	Chase Checking (Main) XXX3047	366.24		8,376.47
Check	10/04/2011		Integra Telecom	10/03INTEGRA T	Chase Checking (Main) XXX3047	95.53		8,472.00
Check	10/11/2011		Comcast Cable	10/10COMCAST C	Chase Checking (Main) XXX3047	179.45		8,651.45
Check	10/31/2011		Comcast Cable	10/29COMCAST C	Chase Checking (Main) XXX3047	366.66		9,018.11
Check	11/02/2011		Integra Telecom	11/01INTEGRA T	Chase Checking (Main) XXX3047	111.75		9,129.86
Check	11/09/2011		Comcast Cable	11/09COMCAST C	Chase Checking (Main) XXX3047	179.72		9,309.58
Check	11/29/2011		Comcast Cable	11/29COMCAST C	Chase Checking (Main) XXX3047	366.66		9,676.24
Check	12/05/2011		Integra Telecom	12/02INTEGRA T	Chase Checking (Main) XXX3047	99.55		9,775.79
Check	12/12/2011		Comcast Cable	12/10COMCAST C	Chase Checking (Main) XXX3047	179.72		9,955.51
Check	12/29/2011		Comcast Cable	12/29COMCAST C	Chase Checking (Main) XXX3047	366.66		10,322.17
Total Phone, Telecommunications								
						10,322.17	0.00	10,322.17
Postage and Delivery								
Bill	01/03/2011		USPS		Accounts Payable	50.00		0.00
Bill	01/10/2011		Stamps.Com		Accounts Payable	15.99		50.00
Check	01/26/2011		Fedex		Chase Checking (Main) XXX3047	31.97		65.99
Bill	01/27/2011		USPS	04/24U R* FEDE	Accounts Payable	83.16		181.12
Check	02/08/2011		Stamps.Com		Chase Checking (Main) XXX3047	15.99		197.11
Check	02/09/2011		USPS	02/07U R* STAM	Chase Checking (Main) XXX3047	50.00		247.11
Check	02/20/2011		Stamps.Com	02/08U R* USPS	Chase Checking (Main) XXX3047	7.13		254.24
Check	03/07/2011		USPS	02/07U R* STAM	Chase Checking (Main) XXX3047	50.00		304.24
Check	03/08/2011		Stamps.Com	03/31U R* USPS	Chase Checking (Main) XXX3047	15.99		320.23
Check				01/07U R* STAM	Chase Checking (Main) XXX3047			

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Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Check	03/17/2011		USPS	03/16U R* USPS	Chase Checking (Main) XXX3047	50.00		370.23
Check	04/01/2011		USPS		Chase Checking (Main) XXX3047	50.00		420.23
Check	04/08/2011		Stamps.Com	04/07U R* STAM	Chase Checking (Main) XXX3047	15.99		436.22
Check	04/22/2011		USPS	04/21U R* USPS	Chase Checking (Main) XXX3047	50.00		486.22
Check	04/25/2011		Fedex	04/24U R* FEDE	Chase Checking (Main) XXX3047	29.78		516.00
Check	05/09/2011		Stamps.Com	05/07U R* STAM	Chase Checking (Main) XXX3047	15.99		531.99
Check	05/12/2011		USPS	05/11U R* USPS	Chase Checking (Main) XXX3047	50.00		581.99
Check	05/31/2011		USPS	05/27U R* USPS	Chase Checking (Main) XXX3047	50.00		631.99
Check	06/07/2011		Stamps.Com	06/07U R* STAM	Chase Checking (Main) XXX3047	15.99		647.98
Check	06/13/2011		USPS	06/10U R* USPS	Chase Checking (Main) XXX3047	50.00		697.98
Check	06/27/2011		USPS	06/24U R* USPS	Chase Checking (Main) XXX3047	50.00		747.98
Check	07/07/2011		Stamps.Com	07/07U R* STAM	Chase Checking (Main) XXX3047	15.99		763.97
Check	07/18/2011		USPS	R* USPS POSTAGE(ST 888-4...	Chase Checking (Main) XXX3047	50.00		813.97
Check	07/25/2011		USPS	PS POSTAGE(STAMPS, 888-...	Chase Checking (Main) XXX3047	50.00		863.97
Check	08/03/2011		USPS	08/02US TELEPH	Chase Checking (Main) XXX3047	198.00		1,061.97
Check	08/15/2011		USPS	08/12USPS POST	Chase Checking (Main) XXX3047	25.00		1,086.97
Check	08/19/2011		USPS	08/18USPS POST	Chase Checking (Main) XXX3047	25.00		1,111.97
Check	08/25/2011		USPS	08/24USPS POST	Chase Checking (Main) XXX3047	25.00		1,136.97
Check	09/02/2011		USPS	09/01USPS POST	Chase Checking (Main) XXX3047	25.00		1,161.97
Check	09/12/2011		USPS	09/10USPS POST	Chase Checking (Main) XXX3047	50.00		1,211.97
Check	10/05/2011		USPS	10/03USPS POST	Chase Checking (Main) XXX3047	50.00		1,261.97
Check	10/13/2011		USPS	10/11USPS POST	Chase Checking (Main) XXX3047	50.00		1,311.97
Check	11/03/2011		USPS	11/01USPS POST	Chase Checking (Main) XXX3047	50.00		1,361.97
Check	12/23/2011		USPS	12/21USPS POST	Chase Checking (Main) XXX3047	50.00		1,411.97
Total Postage and Delivery								
						1,411.97	0.00	1,411.97
Printing & Reproduction								
Bill	01/13/2011		Xerox Corporation		Accounts Payable	700.96		0.00
Bill	01/13/2011		Xerox Corporation		Accounts Payable	624.39		700.96
Bill	01/28/2011		JW Clark	Refund - Business Card	Accounts Payable	59.78		1,325.35
Check	04/08/2011	Refund	Happy Llama	Payee:CHECK 1085	Chase Checking (Main) XXX3047	1,029.73		1,385.13
Check	04/29/2011	1085	Happy Llama	Payee:CHECK 1096	Chase Checking (Main) XXX3047	52.78		2,414.86
Check	06/07/2011	1116	Happy Llama	Payee:CHECK 1116	Chase Checking (Main) XXX3047	122.57		2,467.64
Check	08/16/2011	1142	Happy Llama	Payee:CHECK 1142	Chase Checking (Main) XXX3047	290.82		2,590.21
Check	08/17/2011		Vistapr	08/16VISTAPR*V	Chase Checking (Main) XXX3047	24.16		2,881.03
Check	09/09/2011	1152	Happy Llama	Payee:CHECK 1152	Chase Checking (Main) XXX3047	236.03		2,905.19
Check	09/09/2011	1154	Happy Llama	Payee:CHECK 1154	Chase Checking (Main) XXX3047	117.47		3,141.22
Check	09/21/2011	1161	Happy Llama	Payee:CHECK 1161	Chase Checking (Main) XXX3047	63.73		3,258.69
Total Printing & Reproduction								
						3,322.42	0.00	3,322.42
Website & Domain								
Bill	01/03/2011	Web ...	Soft Layer		Accounts Payable	79.00		0.00
Bill	01/12/2011	Website	Webcetera		Accounts Payable	275.00		79.00
Bill	01/26/2011	Website	Webcetera		Accounts Payable	250.00		354.00
Check	03/16/2011		Confluency Solutions	03/14U R* CONF	Chase Checking (Main) XXX3047	1,125.00		604.00
Check	04/26/2011		Webcetera	PPD ID: 1810623726	Chase Checking (Main) XXX3047	250.00		1,729.00
Check	05/02/2011		Webcetera	04/28U R* WEBC	Chase Checking (Main) XXX3047	14.95		1,979.00
Check	05/02/2011		Webcetera	04/28U R* WEBC	Chase Checking (Main) XXX3047	36.45		1,993.95
Total Website & Domain								
						3,322.42	0.00	2,030.40

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/26/2011		Webcetera	PPD ID: 1810623726	Chase Checking (Main) XXX3047	270.00		2,300.40
Check	05/27/2011		Webcetera	63246854 CCD ID: 18106237...	Chase Checking (Main) XXX3047	20.00		2,320.40
Check	05/31/2011		Confluency Solutions	05/29U R* CONF	Chase Checking (Main) XXX3047	375.00		2,695.40
Check	08/30/2011		Confluency Solutions	08/29CONFLUENC	Chase Checking (Main) XXX3047	375.00		3,070.40
Check	09/09/2011		Confluency Solutions	09/08CONFLUENC	Chase Checking (Main) XXX3047	750.00		3,820.40
Check	11/22/2011	1184	Confluency Solutions	Payee:CHECK 1184	Chase Checking (Main) XXX3047	375.00		4,195.40
Check	11/29/2011		Confluency Solutions	11/28CONFLUENC	Chase Checking (Main) XXX3047	375.00		4,570.40
Total Website & Domain								
Operating Expenses - Other								
Total Operating Expenses - Other								
Total Operating Expenses								
						97,667.08	583.12	97,083.96
Professional Services								
Accounting Fees								
Bill	01/20/2011	Contr...	Lynne Wichert		Accounts Payable	787.50		0.00
Check	03/09/2011	1065	Lynne Wichert	Payee:CHECK 1065	Chase Checking (Main) XXX3047	735.00		0.00
Check	03/09/2011	1053	Lynne Wichert	Payee:CHECK 1053	Chase Checking (Main) XXX3047	437.50		787.50
Check	05/18/2011	1111	Jennifer K Nixon, CPA	Payee:CHECK 1111	Chase Checking (Main) XXX3047	675.00		1,522.50
Check	07/25/2011	1134	Jennifer K Nixon, CPA	Payee:CHECK 1134	Chase Checking (Main) XXX3047	402.00		1,960.00
Check	09/02/2011	1155	Jennifer K Nixon, CPA	Payee:CHECK 1155	Chase Checking (Main) XXX3047	210.00		2,635.00
Check	10/12/2011	1171	Jennifer K Nixon, CPA	Payee:CHECK 1171	Chase Checking (Main) XXX3047	453.00		3,037.00
Check	11/16/2011	1183	Jennifer K Nixon, CPA	Payee:CHECK 1183	Chase Checking (Main) XXX3047	409.50		3,247.00
Check	12/23/2011	1187	Jennifer K Nixon, CPA	Payee:CHECK 1187	Chase Checking (Main) XXX3047	90.00		3,700.00
Total Accounting Fees						4,199.50	0.00	4,199.50
Legal Fees								
Check	03/10/2011	1073	Mike Tauger, Law Offi...	Payee:CHECK 1073	Chase Checking (Main) XXX3047	1,000.00		0.00
Check	03/28/2011	1079	Mike Tauger, Law Offi...	Payee:CHECK 1079	Chase Checking (Main) XXX3047	801.25		1,000.00
Check	04/07/2011	1087	Mike Tauger, Law Offi...	Payee:CHECK 1087	Chase Checking (Main) XXX3047	955.00		1,801.25
Check	08/02/2011	1138	Michael J Tauger	Payee:CHECK 1138	Chase Checking (Main) XXX3047	770.00		2,756.25
Check	10/06/2011	1170	Jones & Keller	Payee:CHECK 1170	Chase Checking (Main) XXX3047	10,000.00		3,526.25
Check	10/06/2011	1169	Jones & Keller	Payee:CHECK 1169	Chase Checking (Main) XXX3047	1,000.00		13,526.25
Total Legal Fees						14,526.25	0.00	14,526.25
Other Outside Services								
Bill	01/05/2011		Premium Finance		Accounts Payable	838.00		0.00
Bill	01/10/2011		Office Team	Hired Help	Accounts Payable	672.00		838.00
Bill	01/10/2011		Office Team	Hired Help	Accounts Payable	537.60		1,510.00
Bill	01/18/2011		Office Team	Hired Help	Accounts Payable	537.60		2,047.60
Check	03/07/2011	1064	Office Team	Payee:CHECK 1064	Chase Checking (Main) XXX3047	2,427.60		2,585.20
Total Other Outside Services						5,012.80	0.00	5,012.80
Training								
Check	04/06/2011			04/05U R* PIIA	Chase Checking (Main) XXX3047	425.00		0.00
Total Training						425.00	0.00	425.00

EMPLOYEE EARNINGS RECORD
(Requested Check Dates 01/01/11 - 12/31/11)

0065 0065-EW24 Wave Financial Partners

Page 1 of 4

EMPLOYEE NAME	ID	EMPLOYEE NAME	ID	EMPLOYEE NAME	ID
*** 1 WAVE EMPLOYEES	32				
Salazar, Gail					
1 Person(s)					

EXHIBIT
23

EMPLOYEE EARNINGS RECORD (Requested Check Dates 01/01/11 - 12/31/11)

Page 2 of 4 0065 0065-EW24 Wave Financial Partners

HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS														WITHHOLDINGS				NET	
CHECK DATE	DESCR	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMB & OTHER PAYMENTS	SOC SEC + MED	FEDERAL TAX	STATE TAX	LOCAL TAX	OTHER	PAY	NET					
01/18	Reg			3250.00		3250.00		183.63	205.21	68.00		2.00	2791.16						
01/31	Reg			3250.00		3550.00		200.58	280.21	82.00		-2.00	2989.21						
02/15	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
02/28	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
03/15	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
03/31	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
04/15	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
04/29	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
05/13	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
05/31	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
06/15	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
06/30	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
07/15	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
08/01	Reg			3250.00		3250.00		183.63	205.21	68.00			2793.16						
08/16	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
08/31	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
09/15	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
10/03	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
10/14	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
10/31	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
11/15	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
12/01	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
12/15	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
12/30	Reg			3750.00		3750.00		211.88	330.21	91.00			3116.91						
This Period Total																			

Salazar, Gail Soc Sec#: ;	ID Home Dept: Gender: Birthdate: Hire Date: Inactive Date: Rehire Date:	32 1 Wave Employees Female	Term Date: Pay Frequency: Standard Hrs: Salary:		Semi-monthly	Withholding Method: Earnings:	Federal: Single, 11 CO: Single, 11	Deductions:
			Last Raise Date:					

EMPLOYEE EARNINGS RECORD

(Requested Check Dates 01/01/11 - 12/31/11)

0065 0065-EW24 Wave Financial Partners

Page 4 of 4

CHECK DATE	DESCRIPTION	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS				REIMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET	
		REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS			PAY	NET
This Period Total	Regular			83300.00		83300.00	Social Security Medicare Fed Income Tax CO Income Tax CO GRNWD CTY OP	3498.60 1207.97 6250.04 1876.00		70467.39
This Period Total				83300.00		83300.00		12832.61		

EMPLOYEE EARNINGS RECORD
(Requested Check Dates 01/01/11 - 12/31/11)

Page 1 of 4 0065 0065-EW24 Wave Financial Partners

EMPLOYEE NAME	ID	EMPLOYEE NAME	ID	EMPLOYEE NAME	ID	EMPLOYEE NAME	ID
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**** 1 WAVE EMPLOYEES Ballard, Danny W	25						
1 Person(s)							

EMPLOYEE EARNINGS RECORD
(Requested Check Dates 01/01/11 - 12/31/11)

Case:12-11325-ABC Doc#:1 Filed:01/26/12 Entered:01/26/12 14:16:31 Page 46 of 110

[illegible]

Ballard, Danny W	ID Home Dept: Gender: Birthdate: Hire Date: Inactive Date: Rehire Date:	25 1 Wave Employees Male	Term Date: Pay Frequency: Standard Hrs: Salary: Last Raise Date:	Semi-monthly	Withholding Method: Earnings:	Federal: Single, 4 CO: Single, 4	Deductions:
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EMPLOYEE EARNINGS RECORD (Requested Check Dates 01/01/11 - 12/31/11)

0065 0065-EW24 Wave Financial Partners

Page 4 of 4

CHECK DATE	DESCRIPTION	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS				REIMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET	
		REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS			PAY	NET
This Period Total	Regular			58041.66		58041.66	Social Security Medicare Fed Income Tax CO Income Tax CO GRNWD CTY OP	POP EE Pretax	1919.04	
This Period Total				58041.66		58041.66				44442.06

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of Colorado

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,
 Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	66,948.58		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		200,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	32		707,625.00	
G - Executory Contracts and Unexpired Leases	Yes	14			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		56			
Total Assets			66,948.58		
Total Liabilities				907,625.00	

United States Bankruptcy Court
District of Colorado

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,
 Debtor

Case No. _____

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

None

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
---------	-------------

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Chase Bank 1627 S. Havana St. Aurora, CO 80012 Account # ...3047	-	1,184.41
		Chase Bank 1627 S. Havana St. Aurora, CO 80012 Business Select Checking Account No. ...2353	-	100.00
		Chase Bank 1627 S. Havana St. Aurora, CO 80012 Savings Account No. ...6891	-	71.48
3. Security deposits with public utilities, telephone companies, landlords, and others.		Boxer Property Management Corporation 720 North Post Oak Road, Suite 500 Houston, TX 77024	-	3,172.93
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Artwork Location: 2851 S. Parker Rd., Suite 150, Aurora CO 80014	-	491.40
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > **5,020.22**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Life insurance policies on Danny W. Ballard	-	Unknown
		Life insurance policy on Gail Salazar	-	Unknown
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Undetermined	-	Unknown
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **0.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Potential claims against Dynasty Capital Partners	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Confidential Customer List - undetermined value Location: 2851 S. Parker Rd., Suite 150, Aurora CO 80014	-	Unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office equipment, furnishings and supplies (value as of 12/31/11) Location: 2851 S. Parker Rd., Suite 150, Aurora CO 80014	-	61,928.36
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Sub-Total > **61,928.36**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

Sub-Total > **0.00**
(Total of this page)

Total > **66,948.58**

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D	W I F E	J O I N T	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		Husband, Wife, Joint, or Community							
Account No.		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Ballard, Danny W. 2322 Central Park Blvd. Denver, CO 80238	-	12/14/2010 Loan Substantially all assets						100,000.00	0.00
		Value \$ Unknown							
Account No.		For Notice Purposes							
Colorado Department of Revenue 1375 Sherman Street	-								
		Value \$ Unknown						0.00	0.00
Account No.		For Notice Purposes							
Internal Revenue Service Ogden, UT 84201	-								
		Value \$ Unknown						0.00	0.00
Account No.		8/18/2010							
Mack Bailey & Rachel Levy 2312 Central Park Blvd Denver, CO 80238	-	Loan Substantially all assets							
		Value \$ Unknown						100,000.00	0.00
Subtotal (Total of this page)								200,000.00	0.00
Total (Report on Summary of Schedules)								200,000.00	0.00

0 continuation sheets attached

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Wages					
Ballard, Danny W. 2322 Central Park Blvd. Denver, CO 80238	-							Unknown
							Unknown	Unknown
Account No.			Wages					
Griego, Michael 3325 Pampas Ct Colorado Springs, CO 80910	-							Unknown
							Unknown	Unknown
Account No.			Wages					
Martinez, Gissel 18209 E. Main St., # 1015 Denver, CO 80218	-							Unknown
							Unknown	Unknown
Account No.			Wages					
Mendoza, Mayra 18209 E. Main St., #1015 Parker, CO 80134	-							Unknown
							Unknown	Unknown
Account No.			Wages					
Miller, Yesenia 4800 Vallejo St. Denver, CO 80221	-							Unknown
							Unknown	Unknown
Subtotal								0.00
(Total of this page)							0.00	0.00

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Wages					
Nunez, Felicia 3220 S. Newcombe St # 202 Lakewood, CO 80227		-						Unknown
							Unknown	Unknown
Account No.			Wages					
Pitrone, Jennifer 2684 S. Krameria St. Denver, CO 80222		-						Unknown
							Unknown	Unknown
Account No.			Wages					
Salazar, Gail A. 21135 E Hampden Pl. Aurora, CO 80013		-						Unknown
							Unknown	Unknown
Account No.			Wages					
Salazar, Jessica A. 19354 E Arkansas Ave. Aurora, CO 80017		-						Unknown
							Unknown	Unknown
Account No.			Wages					
Sever, Devin 1110 Clarkson St., #2 Denver, CO 80218		-						Unknown
							Unknown	Unknown

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority ClaimsSubtotal
(Total of this page)0.00
0.00Total
(Report on Summary of Schedules)0.00
0.00

B6F (Official Form 6F) (12/07)

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. CM-09			Trade debt				Unknown
303tech MEC 558 Castle Pines Pkwy Unit B4 #354 Castle Rock, CO 80108		-					
Account No.			Marketing Services				Unknown
Alsbaugh, Jack G 6501 E Greenway Pkwy Ste 103-5 Scottsdale, AZ 85254		-					
Account No.			Marketing Services				Unknown
Altman, Nancy 2111 York St Denver, CO 80205		-					
Account No.			Marketing Services				Unknown
Andreasen, Stanley A 714 Timothy Dr Longmont, CO 80503		-					
Subtotal (Total of this page)							0.00

31 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 486793		Trade debt				Unknown
Anthem Health Insurance P.O. Box 172405 Denver, CO 80217-2405	-					
Account No.		Marketing Services				Unknown
Armel, Gale 543 Gunsmoke Dr Bailey, CO 80421	-					
Account No.		Marketing Services				Unknown
Bailey, Mack Hugh M 2312 Central Park Blvd Denver, CO 80238	-					
Account No.		Marketing Services				Unknown
Ballard, Danny W. 2322 Central Park Blvd. Denver, CO 80238	-					
Account No.		Marketing Services				Unknown
Bell, Jim G 2614 S Krameria St Denver, CO 80222	-					
Sheet no. <u>1</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Bennett, Laura K Po Box 1517 Avon, CO 81620	-					
Account No.		Marketing Services				Unknown
Bennett, Todd S 640 Avalon Dr Grand Junction, CO 81504	-					
Account No. fgail		Lease Payments				Unknown
Boxer F2-2821 Pavilion Towers P.O. Box 4737 Houston, TX 77210-4737	-					
Account No.		Marketing Services				Unknown
Boyers, Chris J 7794 Gunsight Pass Littleton, CO 80127	-					
Account No.		Marketing Services				Unknown
Bracamonte, Kareem E 13692 N Napoli Way Oro Valley, AZ 85755	-					
Sheet no. <u>2</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Bryant, Richard C 391 Upham St Lakewood, CO 80226	-					
Account No.		Marketing Services				Unknown
Burchinal, Larry J 5138 W Lake Pl Littleton, CO 80123	-					
Account No.		Marketing Services				Unknown
Burg, Arnette L 7094 Owens St Arvada, CO 80004	-					
Account No.		Marketing Services				Unknown
Calder-Donnelly, Tina 1608 Budd Cr Longmont, CO 80501	-					
Account No.		4/22/11 Loan				25,000.00
Castledine, Jeffory H. 4417 Akron St. Greenwood Village, CO 80111	-					
Sheet no. <u>3</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 25,000.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Castledine, Teresa R 4417 S Akron St Greenwood Village, CO 80111	-					
Account No.		Marketing Services				Unknown
Caulkins, Edward W 5274 E Mineral Ln Centennial, CO 80122	-					
Account No.		Marketing Services				Unknown
Chadwick, Steven 4261 Federal Blvd Denver, CO 80211	-					
Account No.		Marketing Services				Unknown
Christensen, Allan J 2967 Breakwater Dr Longmont, CO 80503	-					
Account No.		Marketing Services				Unknown
Clancy, Trinity K 4891 Eaton St Denver, CO 80212	-					
Sheet no. <u>4</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.		Marketing Services				Unknown	
Clark, Robert E 19176 E Vassar Dr Aurora, CO 80013	-						
Account No.		Marketing Services				Unknown	
Clark-Dreibos, Michael J 96 Old Creek Dr Monument, CO 80132	-						
Account No.		Marketing Services				Unknown	
Clarke, James W 205 N Wilmot Rd Chalet 361 Tucson, AZ 85711	-						
Account No.		Marketing Services				Unknown	
Cobb, Scott A 941 Main St B5 Longmont, CO 80501	-						
Account No. 8497 20 248 4760942		Trade debt				Unknown	
Comcast 9602 S 300 W. Sandy, UT 84070-3340	-						
Sheet no. <u>5</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. g&b custom		Trade debt				Unknown
Confluency Solutions, Inc. 11250-15 Old St. Augustine Rd Ste 361 Jacksonville, FL 32257	-					
Account No.		Marketing Services				Unknown
Cruz, John E 408 Widgeon Dr Longmont, CO 80503	-					
Account No.		Marketing Services				Unknown
Cruz, Megan W 7215 S Gaylord St D Centennial, CO 80122	-					
Account No.		Marketing Services				Unknown
Daubenspeck, Daniel R 11526 Sandy Creek Ln Parker, CO 80138	-					
Account No.		Marketing Services				Unknown
Davis, Jenny L 2617 Danbury Dr Longmont, CO 80503	-					
Sheet no. <u>6</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 139455		Services				Unknown
Deep Rock Dept 2146 Denver, CO 80271-2146	-					
Account No.		Marketing Services				Unknown
Demic, Reginald K 1735 N 2nd Ave Tucson, AZ 85705	-					
Account No.		Marketing Services				Unknown
Disalvo, Stephanie N 1123 Emery St #3 Longmont, CO 80501	-					
Account No.		Marketing Services				Unknown
Dombey, Christopher 1212 24th St Denver, CO 80205	-					
Account No.		Marketing Services				Unknown
Donnelly, Lyall G 1608 Budd Ct Longmont, CO 80501	-					
Sheet no. <u>7</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Donnelly, Mary Lou E 3755 E Broadway Rd Mesa, AZ 85206	-					
Account No.		Marketing Services				Unknown
Dorame Jr, Larry 7207 W Deserama Dr Tucson, AZ 85743	-					
Account No.		Marketing Services				Unknown
Dyer, James R 804 Misty Pines Cir Woodland Park, CO 80863	-					
Account No.		Marketing Services				Unknown
Eaton, Susan W 3672 Oakwood Dr Longmont, CO 80503	-					
Account No.		Marketing Services				Unknown
Ehrhart, Mark E 10268 W Centennial Rd #302 Littleton, CO 80127	-					
Sheet no. <u>8</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Emerson, Richard N 6995 Eastmoor Dr Denver, CO 80237	-					
Account No.		5/16/11 Loan				100,000.00
Equity Trust Company Custodian FBO Thomas J. Bissmeyer Roth IRA 3.75% Undivided Interest 7787 S. Huron Ct. Littleton, CO 80120	-					
Account No.		Trade debt				Unknown
EZ Lynx 601 Silveron Blvd Ste 170 Flower Mound, TX 75028	-					
Account No.		4/19/11 Loan				25,000.00
Ferraro Investments Med 2, LLC 11643 Shoshone Way Denver, CO 80234	-					
Account No.		Marketing Services				Unknown
Fitzgerald, Tara 1035 Pearl St Boulder, CO 80302	-					
Sheet no. <u>9</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						125,000.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Flynn, Kathleen A 12366 W Nevada Pl #106 Lakewood, CO 80228	-					
Account No.		Marketing Services				Unknown
Foster, Cody J 28532 Shadow Mountain Dr Conifer, CO 80433	-					
Account No.		Marketing Services				Unknown
Franzman, John D 8091 E Kettle Pl Centennial, CO 80112	-					
Account No.		Marketing Services				Unknown
Fuenzalida, Joleen 485 Hoyt St Lakewood, CO 80226	-					
Account No.		Marketing Services				Unknown
Garrison, Lindsay G 1539 Dawson Butte Wy Castle Rock, CO 80109	-					
Sheet no. <u>10</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Gillespie, Daniel R. 4908 S Cathay Ct Aurora, CO 80015	-					
Account No.		Marketing Services				Unknown
Griego, Michael 3325 Pampas Ct Colorado Springs, CO 80910	-					
Account No.		Marketing Services				Unknown
Guillot, Stephen Allen 8665 E Bellewood Pl Denver, CO 80237	-					
Account No.		Marketing Services				Unknown
Gulleson, Doug J 690 E Warner Rd #117 Gilbert, AZ 85296	-					
Account No.		Marketing Services				Unknown
Gunderson, Brandon P 6117 Turnstone Pl Castle Rock, CO 80104	-					
Sheet no. <u>11</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Gunsch, Donald D 546 Abbey Dr Longmont, CO 80504	-					
Account No.		Marketing Services				Unknown
Harrison, Kim R 17356 E Stanford Ave Aurora, CO 80015	-					
Account No.		Marketing Services				Unknown
Hatfield, D. Richard 19404 E Florida Pl Aurora, CO 80017	-					
Account No.		Marketing Services				Unknown
Hebert, Marsha K. 29788 Aspen Ln Evergreen, CO 80439	-					
Account No.		Marketing Services				Unknown
Heideman, William P 3320 W 6th St Greeley, CO 80634	-					
Sheet no. <u>12</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Heppner, Deena L Po Box 23633 Silverthorne, CO 80498	-					
Account No.		5/5/11 Loan				100,000.00
High Speed Aggregate, Inc. 8480 E. Orchard Rd., Suite 3600 Greenwood, CO 80111	-					
Account No.		Marketing Services				Unknown
Hofmann, Eric W Po Box 3123 Englewood, CO 80155	-					
Account No.		Marketing Services				Unknown
Hokama, Jon 2340 S Corona St Denver, CO 80210	-					
Account No.		Marketing Services				Unknown
Horton, Treneater C 1630A 30th St Boulder, CO 80301	-					
Sheet no. 13 of 31 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						100,000.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Horvat, James D. 2824 S Sebring Ct Denver, CO 80231	-					
Account No.		Marketing Services				Unknown
Huebner, Samuel W "sam" 16318 E Berry Ave Centennial, CO 80015	-					
Account No. 793124		Trade debt				Unknown
Integra Telecom 1201 NE Lloyd Blvd Ste 500 Portland, OR 97232-1259	-					
Account No. 8664721404		Trade debt				Unknown
J2 Internet Fax 6922 S. Hollywood Blvd. Hollywood, CA 90028	-					
Account No.		Marketing Services				Unknown
Jaramillo, Jesus A 6702 N 11th Ave Phoenix, AZ 85013	-					
Sheet no. 14 of 31 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Accounting Services				Unknown
Jennifer Nixon, CPA 5415 S. Walden Ct Centennial, CO 80015	-					
Account No.		Marketing Services				Unknown
Jensen, Nicholas B 10571 W Dartmouth Ave Lakewood, CO 80227	-					
Account No.		Marketing Services				Unknown
Johnson, Jr., Fred J 1880 S Pierce St Lakewood, CO 80232	-					
Account No.		Legal Services				Unknown
Jones & Keller 1999 Broadway Ste 3150 Denver, CO 80202	-					
Account No.		Marketing Services				Unknown
Jones, Betty J E Bayoud Ave #1116a Denver, CO 80209	-					
Sheet no. <u>15</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	5/6/11 Loan				100,000.00
Kearney Holdings, LLC 8480 E. Orchard Rd., Suite 3600 Greenwood Village, CO 80111							
Account No.		-	Marketing Services				Unknown
Kelly, Rhonda P 5316 River Place Blvd Austin, TX 78730							
Account No.		-	5/6/11 Loan				200,000.00
Kirby Enterprise Fund LLC 8480 E. Orchard Rd., Suite 3600 Greenwood Village, CO 80111							
Account No.		-	Marketing Services				Unknown
Kovach, Richard 1258 E Tara Dr Chandler, AZ 85225							
Account No.		-	Marketing Services				Unknown
Koziara, Howard 16768 E Hialeah Ave Centennial, CO 80015							
Sheet no. <u>16</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							300,000.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Kumro, Cassandra M 11475 W 106th Way Westminster, CO 80021	-					
Account No.		Marketing Services				Unknown
Lallier, Marc P 502 Swope Ave Colorado Springs, CO 80909	-					
Account No.		Marketing Services				Unknown
Lang, James E 1011 Jefferson Dr Berthoud, CO 80513	-					
Account No.		Marketing Services				Unknown
Massa, Mark E 12483 Ventura Mesa Cir Castle Rock, CO 80108	-					
Account No.		Marketing Services				Unknown
Masters, C. Eric 4520 Irving St Denver, CO 80211	-					
Sheet no. <u>17</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Mavridis, Harries 1574 S Degaulle Cir Aurora, CO 80018	-	Marketing Services				Unknown
Account No. McBroome, Heidi 3919 Wild Bird Dr Loveland, CO 80537	-	Marketing Services				Unknown
Account No. McQuire, Dennis 2323 Country Club Loop Englewood, CO 80111	-	4/19/11 Loan				50,000.00
Account No. Medina, Agnes C 20296 Willowbend Ln Parker, CO 80138	-	Marketing Services				Unknown
Account No. Meyer, Don 1281 W Kettle Ave Littleton, CO 80120	-	Marketing Services				Unknown
Sheet no. 18 of 31 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 50,000.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Miller, Yesenia 4800 Vallejo St. Denver, CO 80221	-					
Account No.		Marketing Services				Unknown
Mills, Patrick J 8150 Avens Cir Colorado Springs, CO 80920	-					
Account No.		Marketing Services				Unknown
Minton, Guy 2501 E Mayfield Rd Ste 102 Arlington, TX 76014	-					
Account No.		Marketing Services				Unknown
Moe, Michael J 19368 Queens Crescent Way Monument, CO 80132	-					
Account No.		Marketing Services				Unknown
Morgan Jr, David R 4671 S Jaspar St Aurora, CO 80015	-					
Sheet no. <u>19</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Morris, Dennis 10945 E Desert Troon Ln Scottsdale, AZ 85255	-					
Account No.		Marketing Services				Unknown
Morton, Michael L 9249 S Broadway #200 Pmb 179 Highlands Ranch, CO 80129	-					
Account No.		Marketing Services				Unknown
Nicholson, Chris F 8952 Silver Ct Highlands Ranch, CO 80126	-					
Account No.		Marketing Services				Unknown
Nordine, Leland B 17624 E Powers Pl Centennial, CO 80015	-					
Account No.		Marketing Services				Unknown
Nunez, Felicia 3220 S. Newcombe St # 202 Lakewood, CO 80227	-					
Sheet no. <u>20</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Panfil, Debra M 33 S Boulder Cir 217 Boulder, CO 80303	-					
Account No.		Marketing Services				Unknown
Pedroza, Pedro A 759 S Reed Ct Apt G22 Lakewood, CO 80226	-					
Account No.		Services				7,625.00
Peel, Casey 123 2nd Ave. N., Apt. 209 Seattle, WA 98109	-					
Account No.		Marketing Services				Unknown
Pitrone, Jennifer 2684 S. Krameria St. Denver, CO 80222	-					
Account No.		5/2/11 Loan				25,000.00
Platte Valley Bank Custodian for Douglas L. Dombey IRA P.O. Box 775897 Steamboat Springs, CO 80477	-					
Sheet no. <u>21</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 32,625.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Pobrislo, Courtney L 4800 Cherry Creek Dr S Aptc100 Denver, CO 80246	-					
Account No.		4/22/11 Loan				25,000.00
Pobrislo, James S 4970 S. Fulton St. Greenwood Village, CO 80111	-					
Account No.		Marketing Services				Unknown
Pobrislo, James S 4970 S. Fulton St. Greenwood Village, CO 80111	-					
Account No.		Marketing Services				Unknown
Pobrislo, Stephany S 8000 E Prentice Ave Ste B-8 Greenwood Village, CO 80111	-					
Account No.		Marketing Services				Unknown
Podinovskiy, Vadim E 4529 S Atchison Way Aurora, CO 80015	-					
Sheet no. <u>22</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						25,000.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Powell, Brianne E 1415 Christian Hts Colorado Springs, CO 80919	-					
Account No.		Marketing Services				Unknown
Probst, Lynn 6747 Taft St Arvada, CO 80004	-					
Account No.		Marketing Services				Unknown
Prolow, Val E 29366 Summit Rd Evergreen, CO 80439	-					
Account No.		Marketing Services				Unknown
Reid, Lynn L 4533 S Joplin St Aurora, CO 80015	-					
Account No.		Marketing Services				Unknown
Ren, Tom A 11351 Main Range Tr Littleton, CO 80127	-					
Sheet no. <u>23</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Renneker, Robert J 2741 S Franklin St Denver, CO 80210	-					
Account No.		Marketing Services				Unknown
Renzelman, Brad W 19337 Queens Crescent Way Monument, CO 80132	-					
Account No.		Marketing Services				Unknown
Riotto, Dorothy M Po Box 1592 Silverthorne, CO 80498	-					
Account No.		Marketing Services				Unknown
Robertson, James R 11504 E 1st Pl Aurora, CO 80010	-					
Account No.		Marketing Services				Unknown
Robinson, Kathleen A 17900 E Girard Dr #1122 Aurora, CO 80013	-					
Sheet no. <u>24</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Royston, Billy J 760 N 166th Ln Goodyear, AZ 85338	-					
Account No.		Marketing Services				Unknown
Salazar, Gail A. 21135 E Hampden Pl. Aurora, CO 80013	-					
Account No.		Marketing Services				Unknown
Salazar, Jessica A. 19354 E Arkansas Ave. Aurora, CO 80017	-					
Account No.		Marketing Services				Unknown
Sappington, David P 27508 Cr 54.5 Kersey, CO 80644	-					
Account No.		Marketing Services				Unknown
Scanga, Donald 3091 S Newcombe Way Lakewood, CO 80227	-					
Sheet no. <u>25</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Scott, Cheryl L 6447 Binder Dr Colorado Springs, CO 80923	-					
Account No.		Marketing Services				Unknown
Screnci, Toi V 15575 Henry Ride Hts Colorado Springs, CO 80926	-					
Account No. 2216169		Trade debt				Unknown
Shred It 1707 E 58th Ave Denver, CO 80216	-					
Account No.		Marketing Services				Unknown
Shuckhart, Amy L 12590 N 73rd Pl Scottsdale, AZ 85260	-					
Account No.		Marketing Services				Unknown
Shur, Richard P 14316 W LaReata Ave Goodyear, AZ 85395	-					
Sheet no. <u>26</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Silva-Franco, Alice M 866 Imboden Rd Watkins, CO 80137	-					
Account No.		Marketing Services				Unknown
Simones, Robert T 2754 Canyon Crest Dr Highlands Ranch, CO 80126	-					
Account No.		Trade debt				Unknown
Soft Layer 4849 Alpha Road Dallas, TX 75244	-					
Account No.		Marketing Services				Unknown
Sprincz, Renee M 6900 S Lee Way Littleton, CO 80127	-					
Account No.		Marketing Services				Unknown
Sullivan, Bryan 108 Gold Hill Dr. Lafayette, CO 80026	-					
Sheet no. <u>27</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				Unknown
Taylor, Keith 27332 E Otero Pl Aurora, CO 80016	-					
Account No.		Marketing Services				Unknown
Taylor, Tony T 1708 Heron Dr Aubrey, TX 76227	-					
Account No.		Trade debt				Unknown
Techmate, Inc. P.O. Box 749 Morrison, CO 80465-0749	-					
Account No.		Marketing Services				Unknown
Terry, David F Po Box 620274 Littleton, CO 80162	-					
Account No.		Marketing Services				Unknown
Trachtenberg, Dave 12951 E Cornell Ave Aurora, CO 80014	-					
Sheet no. 28 of 31 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
Tresemmer, Cheryl L 5322 E Euclid Ave Centennial, CO 80121	-					
Account No. 3010343		Trade debt				Unknown
Vertafore 11724 NE 195th St Bothell, WA 98011-3145	-					
Account No.		Marketing Services				Unknown
Wahl, Susan M 219 Rutgers Pl Woodland Park, CO 80863	-					
Account No.		Marketing Services				Unknown
West, Candice A 206 S Pierce St #2 Lakewood, CO 80226	-					
Account No.		3/12/11 Loan				50,000.00
White, Rene 9220 W. Lost Tree Trail Lone Tree, CO 80124	-					
Sheet no. 29 of 31 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						50,000.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Marketing Services				Unknown
White, Robert M 4450 Yates St Denver, CO 80212	-					
Account No.		Marketing Services				Unknown
Wieseler, Jacquelyn 862 Haven Crest Ct S Grand Junction, CO 81506	-					
Account No.		Marketing Services				Unknown
Wohlgemuth, Don D 24230 E Wyoming Pl Aurora, CO 80018	-					
Account No. 792654		Trade debt				Unknown
Xerox Corporation 2553 Collections Center Dr Chicago, IL 60693	-					
Account No. 793650		Trade debt				Unknown
Xerox Corporation 2553 Collections Center Dr Chicago, IL 60693	-					
Sheet no. <u>30</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Yeddis, Joshua A 1385 S Steele St Denver, CO 80210	-	Marketing Services				Unknown
Account No.						
Young, Kenan C 7035 Hillock Dr Colorado Springs, CO 80922	-	Marketing Services				Unknown
Account No.						
Account No.						
Account No.						
Sheet no. <u>31</u> of <u>31</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00
						Total (Report on Summary of Schedules)
						707,625.00

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
AARP Hartford Plaza Hartford, CT 06155	Producer Agreement
ADCO General PO Box 40007 Denver, CO 80204	Producer Agreement
Allied Insurance 1100 Locust St. Des Moines, IA 50391-1100	Producer Agreement
Alspaugh, Jack G 6501 E Greenway Pkwy Ste 103-5 Scottsdale, AZ 85254	Marketing Director Application & Agreement 1/2011
Altman, Nancy 2111 York St Denver, CO 80205	Marketing Director Application & Agreement 1/2011
American Modern Insurance Group PO Box 5323 Cincinnati, OH 45201	Producer Agreement
American Strategic Insurance 11001 Roosevelt Blvd, Ste 1400 St. Petersburg, FL 33716	Producer Agreement
American Surplus Lines Agency PO Box 26882 Overland Park, KS 66225	Producer Agreement
Andreasen, Stanley A 714 Timothy Dr Longmont, CO 80503	Marketing Director Application & Agreement 1/2011
Armel, Gale 543 Gunsmoke Dr Bailey, CO 80421	Marketing Director Application & Agreement 1/2011
Auto Owners Insurance 544 Cherbourg Dr #200 Lansing, MI	Producer Agreement
Automotive Risk Management 1919 Grand Canal Blvd Se C7 Stockton, CA 95207	Producer Agreement

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Bailey, Mack Hugh M 2312 Central Park Blvd Denver, CO 80238	Marketing Director Application & Agreement 1/2011
Ballard, Danny W. 2322 Central Park Blvd. Denver, CO 80238	Marketing Director Application & Agreement 1/2011
Bell, Jim G 2614 S Krameria St Denver, CO 80222	Marketing Director Application & Agreement 1/2011
Bennett, Laura K Po Box 1517 Avon, CO 81620	Marketing Director Application & Agreement 1/2011
Bennett, Todd S 640 Avalon Dr Grand Junction, CO 81504	Marketing Director Application & Agreement 1/2011
Boxer Property Management Corporation as manager for Boxer F2 L.P. 720 North Post Oak Road, Suite 500 Houston, TX 77024	Commercial Lease
Boyers, Chris J 7794 Gunsight Pass Littleton, CO 80127	Marketing Director Application & Agreement 1/2011
Bracamonte, Kareem E 13692 N Napoli Way Oro Valley, AZ 85755	Marketing Director Application & Agreement 1/2011
Bristol West 5701 String Road Davie, FL 33314	Producer Agreement
Bryant, Richard C 391 Upham St Lakewood, CO 80226	Marketing Director Application & Agreement 1/2011
Burchinal, Larry J 5138 W Lake Pl Littleton, CO 80123	Marketing Director Application & Agreement 1/2011
Burg, Arnelle L 7094 Owens St Arvada, CO 80004	Marketing Director Application & Agreement 1/2011
Calder-Donnelly, Tina 1608 Budd Cr Longmont, CO 80501	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Castledine, Jeffery H. 4417 Akron St. Greenwood Village, CO 80111	Subscription Agreement
Castledine, Teresa R 4417 S Akron St Greenwood Village, CO 80111	Marketing Director Application & Agreement 1/2011
Caulkins, Edward W 5274 E Mineral Ln Centennial, CO 80122	Marketing Director Application & Agreement 1/2011
Chadwick, Steven 4261 Federal Blvd Denver, CO 80211	Marketing Director Application & Agreement 1/2011
Christensen, Allan J 2967 Breakwater Dr Longmont, CO 80503	Marketing Director Application & Agreement 1/2011
Clancy, Trinity K 4891 Eaton St Denver, CO 80212	Marketing Director Application & Agreement 1/2011
Clark, Robert E 19176 E Vassar Dr Aurora, CO 80013	Marketing Director Application & Agreement 1/2011
Clark-Dreibos, Michael J 96 Old Creek Dr Monument, CO 80132	Marketing Director Application & Agreement 1/2011
Clarke, James W 205 N Wilmot Rd Chalet 361 Tucson, AZ 85711	Marketing Director Application & Agreement 1/2011
Cobb, Scott A 941 Main St B5 Longmont, CO 80501	Marketing Director Application & Agreement 1/2011
Colorado Casualty Insurance 5975 S Quebec St, Se 300 Centennial, CO 80111	Producer Agreement
Commercial Insurance Group PO Box 571770 Murray, UT 84157	Producer Agreement
Condon & Skelly 121 E Kings Hwy #203 Maple Shade, NJ 08052	Producer Agreement

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Cruz, John E 408 Widgeon Dr Longmont, CO 80503	Marketing Director Application & Agreement 1/2011
Cruz, Megan W 7215 S Gaylord St D Centennial, CO 80122	Marketing Director Application & Agreement 1/2011
Dairyland Insurance PO Box 8039 Stevens Point, WI 54481	Producer Agreement
Daubenspeck, Daniel R 11526 Sandy Creek Ln Parker, CO 80138	Marketing Director Application & Agreement 1/2011
Davis, Jenny L 2617 Danbury Dr Longmont, CO 80503	Marketing Director Application & Agreement 1/2011
Demic, Reginald K 1735 N 2nd Ave Tucson, AZ 85705	Marketing Director Application & Agreement 1/2011
Disalvo, Stephanie N 1123 Emery St #3 Longmont, CO 80501	Marketing Director Application & Agreement 1/2011
Dombey, Christopher 1212 24th St Denver, CO 80205	Marketing Director Application & Agreement 1/2011
Donnelly, Lyall G 1608 Budd Ct Longmont, CO 80501	Marketing Director Application & Agreement 1/2011
Donnelly, Mary Lou E 3755 E Broadway Rd Mesa, AZ 85206	Marketing Director Application & Agreement 1/2011
Dorame Jr, Larry 7207 W Deserama Dr Tucson, AZ 85743	Marketing Director Application & Agreement 1/2011
Dyer, James R 804 Misty Pines Cir Woodland Park, CO 80863	Marketing Director Application & Agreement 1/2011
Dynasty Capital Partners, Inc. 5445 DTC Parkway Greenwood Village, CO 80111	Placement Agent Agreement

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Eaton, Susan W 3672 Oakwood Dr Longmont, CO 80503	Marketing Director Application & Agreement 1/2011
Ehrhart, Mark E 10268 W Centennial Rd #302 Littleton, CO 80127	Marketing Director Application & Agreement 1/2011
Electric Insurance 75 Sam Fonzo Drive Beverly, MA 01915	Producer Agreement
Emerson, Richard N 6995 Eastmoor Dr Denver, CO 80237	Marketing Director Application & Agreement 1/2011
Employers Insurance 10375 Professional Circle Reno, NV 89521	Producer Agreement
Encompass Insurance 11402 W Roxbury Pl. Littleton, CO 80127	Producer Agreement
Equity Trust Company Custodian FBO Thomas J. Bissmeyer Roth IRA 3.75% Undivided Interest 7787 S. Huron Ct. Littleton, CO 80120	Subscription Agreement
Ferraro Investments Med 2, LLC 11643 Shoshone Way Denver, CO 80234	Subscription Agreement
Fidelity National Insurance PO Box 33003 St. Petersburg, FL 33733	Producer Agreement
Fitzgerald, Tara 1035 Pearl St Boulder, CO 80302	Marketing Director Application & Agreement 1/2011
Flynn, Kathleen A 12366 W Nevada Pl #106 Lakewood, CO 80228	Marketing Director Application & Agreement 1/2011
Foremost Insurance Group 5600 Beech Tree Lane Caledonia, MI 49316	Producer Agreement
Foster, Cody J 28532 Shadow Mountain Dr Conifer, CO 80433	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Franzman, John D 8091 E Kettle Pl Centennial, CO 80112	Marketing Director Application & Agreement 1/2011
Fuenzalida, Joleen 485 Hoyt St Lakewood, CO 80226	Marketing Director Application & Agreement 1/2011
Garrison, Lindsay G 1539 Dawson Butte Wy Castle Rock, CO 80109	Marketing Director Application & Agreement 1/2011
Gillespie, Daniel R. 4908 S Cathay Ct Aurora, CO 80015	Marketing Director Application & Agreement 1/2011
Great American 301 E. Fourth St. Cincinnati, OH 45202	Producer Agreement
Griego, Michael 3325 Pampas Ct Colorado Springs, CO 80910	Marketing Director Application & Agreement 1/2011
Guillot, Stephen Allen 8665 E Bellewood Pl Denver, CO 80237	Marketing Director Application & Agreement 1/2011
Gulleson, Doug J 690 E Warner Rd #117 Gilbert, AZ 85296	Marketing Director Application & Agreement 1/2011
Gunderson, Brandon P 6117 Turnstone Pl Castle Rock, CO 80104	Marketing Director Application & Agreement 1/2011
Gunsch, Donald D 546 Abbey Dr Longmont, CO 80504	Marketing Director Application & Agreement 1/2011
Hagerty Insurance PO Box 1301 TraverseCity, MI 49685	Producer Agreement
Harrison, Kim R 17356 E Stanford Ave Aurora, CO 80015	Marketing Director Application & Agreement 1/2011
Hatfield, D. Richard 19404 E Florida Pl Aurora, CO 80017	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Hebert, Marsha K. 29788 Aspen Ln Evergreen, CO 80439	Marketing Director Application & Agreement 1/2011
Heideman, William P 3320 W 6th St Greeley, CO 80634	Marketing Director Application & Agreement 1/2011
Heppner, Deena L Po Box 23633 Silverthorne, CO 80498	Marketing Director Application & Agreement 1/2011
High Speed Aggregate, Inc. 8480 E. Orchard Rd., Suite 3600 Greenwood, CO 80111	Subscription Agreement
Hofmann, Eric W Po Box 3123 Englewood, CO 80155	Marketing Director Application & Agreement 1/2011
Hokama, Jon 2340 S Corona St Denver, CO 80210	Marketing Director Application & Agreement 1/2011
Horton, Treneater C 1630A 30th St Boulder, CO 80301	Marketing Director Application & Agreement 1/2011
Horvat, James D. 2824 S Sebring Ct Denver, CO 80231	Marketing Director Application & Agreement 1/2011
Huebner, Samuel W "sam" 16318 E Berry Ave Centennial, CO 80015	Marketing Director Application & Agreement 1/2011
Jaramillo, Jesus A 6702 N 11th Ave Phoenix, AZ 85013	Marketing Director Application & Agreement 1/2011
Jensen, Nicholas B 10571 W Dartmouth Ave Lakewood, CO 80227	Marketing Director Application & Agreement 1/2011
Johnson, Jr., Fred J 1880 S Pierce St Lakewood, CO 80232	Marketing Director Application & Agreement 1/2011
Jones, Betty J E Bayoud Ave #1116a Denver, CO 80209	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Kearney Holdings, LLC 8480 E. Orchard Rd., Suite 3600 Greenwood Village, CO 80111	Subscription Agreement
Kelly, Rhonda P 5316 River Place Blvd Austin, TX 78730	Marketing Director Application & Agreement 1/2011
Kemper Insurance Company PO Box 70839 Charlotte, NC 28272	Producer Agreement
Kirby Enterprise Fund LLC 8480 E. Orchard Rd., Suite 3600 Greenwood Village, CO 80111	Subscription Agreement
Kovach, Richard 1258 E Tara Dr Chandler, AZ 85225	Marketing Director Application & Agreement 1/2011
Koziara, Howard 16768 E Hialeah Ave Centennial, CO 80015	Marketing Director Application & Agreement 1/2011
Kumro, Cassondra M 11475 W 106th Way Westminster, CO 80021	Marketing Director Application & Agreement 1/2011
Lallier, Marc P 502 Swope Ave Colorado Springs, CO 80909	Marketing Director Application & Agreement 1/2011
Lang, James E 1011 Jefferson Dr Berthoud, CO 80513	Marketing Director Application & Agreement 1/2011
Massa, Mark E 12483 Ventura Mesa Cir Castle Rock, CO 80108	Marketing Director Application & Agreement 1/2011
Masters, C. Eric 4520 Irving St Denver, CO 80211	Marketing Director Application & Agreement 1/2011
Mavridis, Harries 1574 S Degaulle Cir Aurora, CO 80018	Marketing Director Application & Agreement 1/2011
McBroome, Heidi 3919 Wild Bird Dr Loveland, CO 80537	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
McQuire, Dennis 2323 Country Club Loop Englewood, CO 80111	Subscription Agreement
Medina, Agnes C 20296 Willowbend Ln Parker, CO 80138	Marketing Director Application & Agreement 1/2011
Mendota Insurance PO Box 64801 St. Paul, MN 55194	Producer Agreement
MetLife Auto & Home PO Box 41753 Philadelphia, PA 19101	Producer Agreement
Meyer, Don 1281 W Kettle Ave Littleton, CO 80120	Marketing Director Application & Agreement 1/2011
Miller, Yesenia 4800 Vallejo St. Denver, CO 80221	Marketing Director Application & Agreement 1/2011
Mills, Patrick J 8150 Avens Cir Colorado Springs, CO 80920	Marketing Director Application & Agreement 1/2011
Minton, Guy 2501 E Mayfield Rd Ste 102 Arlington, TX 76014	Marketing Director Application & Agreement 1/2011
Moe, Michael J 19368 Queens Crescent Way Monument, CO 80132	Marketing Director Application & Agreement 1/2011
Morgan Jr, David R 4671 S Jaspar St Aurora, CO 80015	Marketing Director Application & Agreement 1/2011
Morris, Dennis 10945 E Desert Troon Ln Scottsdale, AZ 85255	Marketing Director Application & Agreement 1/2011
Morton, Michael L 9249 S Broadway #200 Pmb 179 Highlands Ranch, CO 80129	Marketing Director Application & Agreement 1/2011
Nicholson, Chris F 8952 Silver Ct Highlands Ranch, CO 80126	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Nordine, Leland B 17624 E Powers Pl Centennial, CO 80015	Marketing Director Application & Agreement 1/2011
Nunez, Felicia 3220 S. Newcombe St # 202 Lakewood, CO 80227	Marketing Director Application & Agreement 1/2011
Panfil, Debra M 33 S Boulder Cir 217 Boulder, CO 80303	Marketing Director Application & Agreement 1/2011
Pedroza, Pedro A 759 S Reed Ct Apt G22 Lakewood, CO 80226	Marketing Director Application & Agreement 1/2011
PGAC PO Box 305054 Nashville, TN 37230	Producer Agreement
Philadelphia Insurance 8501 Turnpike Dr, SE 200 Westminster, CO 80031	Producer Agreement
Pinnacol Assurance 7501 East Lowry Blvd. Denver, CO 80230	Producer Agreement
Pitrone, Jennifer 2684 S. Krameria St. Denver, CO 80222	Marketing Director Application & Agreement 1/2011
Platte Valley Bank Custodian for Douglas L. Dombey IRA P.O. Box 775897 Steamboat Springs, CO 80477	Subscription Agreement
Pobrislo, Courtney L 4800 Cherry Creek Dr S Aptc100 Denver, CO 80246	Marketing Director Application & Agreement 1/2011
Pobrislo, James S 4970 S. Fulton St. Greenwood Village, CO 80111	Marketing Director Application & Agreement 1/2011
Pobrislo, James S 4970 S. Fulton St. Greenwood Village, CO 80111	Subscription Agreement
Pobrislo, Stephany S 8000 E Prentice Ave Ste B-8 Greenwood Village, CO 80111	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Podinovskiy, Vadim E 4529 S Atchison Way Aurora, CO 80015	Marketing Director Application & Agreement 1/2011
Powell, Brianne E 1415 Christian Hts Colorado Springs, CO 80919	Marketing Director Application & Agreement 1/2011
Probst, Lynn 6747 Taft St Arvada, CO 80004	Marketing Director Application & Agreement 1/2011
Progressive Insurance PO Box 6807 Cleveland, OH 44101	Producer Agreement
Prolow, Val E 29366 Summit Rd Evergreen, CO 80439	Marketing Director Application & Agreement 1/2011
Reid, Lynn L 4533 S Joplin St Aurora, CO 80015	Marketing Director Application & Agreement 1/2011
Ren, Tom A 11351 Main Range Tr Littleton, CO 80127	Marketing Director Application & Agreement 1/2011
Renneker, Robert J 2741 S Franklin St Denver, CO 80210	Marketing Director Application & Agreement 1/2011
Renzelman, Brad W 19337 Queens Crescent Way Monument, CO 80132	Marketing Director Application & Agreement 1/2011
Rio National Insurance 6365 Corporate Drive Colorado Springs, CO 80919	Producer Agreement
Riotto, Dorothy "Dottie" M Po Box 1592 Silverthorne, CO 80498	Marketing Director Application & Agreement 1/2011
Robertson, James R 11504 E 1st Pl Aurora, CO 80010	Marketing Director Application & Agreement 1/2011
Robinson, Kathleen A 17900 E Girard Dr #1122 Aurora, CO 80013	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Royston, Billy J 760 N 166th Ln Goodyear, AZ 85338	Marketing Director Application & Agreement 1/2011
Safeco Insurance 1001 4th Ave. Seattle, WA 98154	Producer Agreement
Salazar, Gail A. 21135 E Hampden Pl. Aurora, CO 80013	Marketing Director Application & Agreement 1/2011
Salazar, Jessica A. 19354 E Arkansas Ave. Aurora, CO 80017	Marketing Director Application & Agreement 1/2011
Sappington, David P 27508 Cr 54.5 Kersey, CO 80644	Marketing Director Application & Agreement 1/2011
Scanga, Donald 3091 S Newcombe Way Lakewood, CO 80227	Marketing Director Application & Agreement 1/2011
Scott, Cheryl L 6447 Binder Dr Colorado Springs, CO 80923	Marketing Director Application & Agreement 1/2011
Screnci, Toi V 15575 Henry Ride Hts Colorado Springs, CO 80926	Marketing Director Application & Agreement 1/2011
Secura Insurance Companies PO Box 819 Appleton, WI 54912	Producer Agreement
Shuckhart, Amy L 12590 N 73rd Pl Scottsdale, AZ 85260	Marketing Director Application & Agreement 1/2011
Shur, Richard P 14316 W LaReata Ave Goodyear, AZ 85395	Marketing Director Application & Agreement 1/2011
Silva-Franco, Alice M 866 Imboden Rd Watkins, CO 80137	Marketing Director Application & Agreement 1/2011
Simones, Robert T 2754 Canyon Crest Dr Highlands Ranch, CO 80126	Marketing Director Application & Agreement 1/2011

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Sprincz, Renee M 6900 S Lee Way Littleton, CO 80127	Marketing Director Application & Agreement 1/2011
State Auto Insurance 518 E Broad Street Columbus, OH 43215	Producer Agreement
Sullivan, Bryan 108 Gold Hill Dr. Lafayette, CO 80026	Marketing Director Application & Agreement 1/2011
Taylor, Keith 27332 E Otero Pl Aurora, CO 80016	Marketing Director Application & Agreement 1/2011
Taylor, Tony T 1708 Heron Dr Aubrey, TX 76227	Marketing Director Application & Agreement 1/2011
Terry, David F Po Box 620274 Littleton, CO 80162	Marketing Director Application & Agreement 1/2011
The Hartford Insurance Companies Hartford Plaza Hartford, CT 06155	Producer Agreement
Trachtenberg, Dave 12951 E Cornell Ave Aurora, CO 80014	Marketing Director Application & Agreement 1/2011
Travelers Insurance Company 1 Atheneum Square Hartford, CT 06183	Producer Agreement
Tresemmer, Cheryl L 5322 E Euclid Ave Centennial, CO 80121	Marketing Director Application & Agreement 1/2011
United States Liability Insurance 1190 Devon Park Drive Wayne, PA 19087	Producer Agreement
Victoria / Titan Insurance 22901 Millcreek Blvd, Cleveland Cleveland, OH 44122	Producer Agreement
Viking Insurance PO Box 8039 Stevens Point, WI 54481	Producer Agreement

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Wahl, Susan M 219 Rutgers Pl Woodland Park, CO 80863	Marketing Director Application & Agreement 1/2011
West, Candice A 206 S Pierce St #2 Lakewood, CO 80226	Marketing Director Application & Agreement 1/2011
White, Rene 9220 W. Lost Tree Trail Lone Tree, CO 80124	Subscription Agreement
White, Robert M 4450 Yates St Denver, CO 80212	Marketing Director Application & Agreement 1/2011
Wieseler, Jacquelyn 862 Haven Crest Ct S Grand Junction, CO 81506	Marketing Director Application & Agreement 1/2011
Willis Programs 1451 Larimer St, Suite 200 Denver, CO 80202	Producer Agreement
Wohlgemuth, Don D 24230 E Wyoming Pl Aurora, CO 80018	Marketing Director Application & Agreement 1/2011
Yeddis, Joshua A 1385 S Steele St Denver, CO 80210	Marketing Director Application & Agreement 1/2011
Young, Kenan C 7035 Hillock Dr Colorado Springs, CO 80922	Marketing Director Application & Agreement 1/2011
Zurich Insurance PO Box 10197 Jacksonville, FL 32247	Producer Agreement

B6H (Official Form 6H) (12/07)

In re Gail & Danny Enterprises, Inc. dba Wave Financial Partners,

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

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____ continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of Colorado**

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Debtor(s)

Case No. _____

Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **58** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **January 26, 2012**

Signature **/s/ Danny W. Ballard**

**Danny W. Ballard
President**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
District of Colorado

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**,
 Debtor

Case No. _____

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ballard, Danny W. 2322 Central Park Blvd Denver, CO 80238		740,000	50%
Salazar, Gail A. 21135 Hampden Pl. Aurora, CO 80013		740,000	50%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **January 26, 2012**

Signature **/s/ Danny W. Ballard**
Danny W. Ballard
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
 18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
District of Colorado**

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**
Debtor(s)

Case No. _____
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **January 26, 2012**

/s/ Danny W. Ballard

Danny W. Ballard/President
Signer/Title

**United States Bankruptcy Court
District of Colorado**

In re **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**
Debtor(s)

Case No. _____
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Gail & Danny Enterprises, Inc. dba Wave Financial Partners** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

January 26, 2012

Date

/s/ Duncan E. Barber

Duncan E. Barber 16768

Signature of Attorney or Litigant

Counsel for **Gail & Danny Enterprises, Inc. dba Wave Financial Partners**

Biegging Shapiro & Barber LLP

4582 South Ulster Street Parkway

Suite 1650

Denver, CO 80237

(720) 488-0220 Fax:(720) 488-7711