

Statement 3b

90 Day Payments to Creditor - Cash

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Status</u>
12/12/13	Anthem Blue Cross - V	\$ 8,005.00	Non-Customer
01/09/14	Anthem Blue Cross - V	8,005.00	Non-Customer
02/07/14	Anthem Blue Cross - V	8,005.00	Non-Customer
12/19/13	AT&T - 673-1456 - V	163.34	Non-Customer
01/16/14	AT&T - 673-1456 - V	166.83	Non-Customer
02/13/14	AT&T - 673-1456 - V	167.54	Non-Customer
12/19/13	AT&T - 722-0290 - V	866.58	Non-Customer
01/23/14	AT&T - 722-0290 - V	1,015.87	Non-Customer
02/20/14	AT&T - 722-0290 - V	1,019.87	Non-Customer
12/31/13	Bintang Tampubolon	400.00	Non-Customer
01/31/14	Bintang Tampubolon	499.50	Non-Customer
02/28/14	Bintang Tampubolon	500.00	Non-Customer
12/13/13	Bintang Tampubolon	1,368.62	Non-Customer
03/03/14	Bintang Tampubolon	1,374.30	Non-Customer
01/15/14	Bintang Tampubolon	1,800.00	Non-Customer
02/15/14	Bintang Tampubolon	1,800.00	Non-Customer
02/28/14	Bintang Tampubolon	1,800.00	Non-Customer
01/31/14	Bintang Tampubolon	2,160.00	Non-Customer
12/31/13	Bintang Tampubolon	2,485.51	Non-Customer
03/03/14	Bisom, Andrew - V	10,000.00	Non-Customer
12/13/13	Braden S Stiller	2,149.52	Non-Customer
03/03/14	Braden S Stiller	2,155.21	Non-Customer
12/31/13	Braden S Stiller	2,489.42	Non-Customer
01/15/14	Braden S Stiller	3,146.00	Non-Customer
02/15/14	Braden S Stiller	3,262.19	Non-Customer
02/28/14	Braden S Stiller	3,262.19	Non-Customer
01/31/14	Braden S Stiller	4,316.81	Non-Customer
12/31/13	Brooks, Karen E - V	1,419.90	Non-Customer
02/21/14	California Bank & Trust - V	2,180.43	Non-Customer
01/21/14	California Bank & Trust - V	2,191.71	Non-Customer
12/23/13	California Bank & Trust - V	3,009.59	Non-Customer
02/20/14	Capital One 6923 - V	350.85	Non-Customer
01/16/14	Capital One 6923 - V	353.80	Non-Customer
12/19/13	Capital One 6923 - V	501.80	Non-Customer
02/13/14	Chevron - V	333.07	Non-Customer
01/16/14	Chevron - V	366.63	Non-Customer
12/13/13	Chevron - V	502.99	Non-Customer
02/27/14	City of Newport Beach - V	193.13	Non-Customer
12/19/13	City of Newport Beach - V	232.85	Non-Customer
03/03/14	Erin Ankerman	1,605.47	Non-Customer
12/12/13	Ford Credit E-350 - V	648.17	Non-Customer
01/09/14	Ford Credit E-350 - V	648.17	Non-Customer
02/07/14	Ford Credit E-350 - V	648.17	Non-Customer
03/05/14	Gas Company - 750 W 17 - V	1.50	Non-Customer
12/26/13	Gas Company - 750 W 17 - V	156.70	Non-Customer
03/05/14	Gas Company - 750 W 17 - V	166.27	Non-Customer

Statement 3b

90 Day Payments to Creditor - Cash

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Status</u>
01/30/14	Gas Company - 750 W 17 - V	215.31	Non-Customer
01/02/14	Gugasian, Levon - V	2,500.00	Non-Customer
01/02/14	Gugasian, Levon - V	2,500.00	Non-Customer
01/31/14	Gugasian, Levon - V	5,000.00	Non-Customer
01/09/14	Gugasian, Levon - V	15,000.00	Non-Customer
02/07/14	Gugasian, Levon - V	15,000.00	Non-Customer
02/17/14	Gugasian, Levon - V	15,000.00	Non-Customer
01/15/14	Hannes Tulving, Jr.	360.87	Non-Customer
12/13/13	Hannes Tulving, Jr.	364.58	Non-Customer
12/31/13	Hannes Tulving, Jr.	364.58	Non-Customer
12/13/13	Hannes Tulving, Jr.	1,458.32	Non-Customer
12/31/13	Hannes Tulving, Jr.	1,458.32	Non-Customer
01/15/14	Hannes Tulving, Jr.	2,000.00	Non-Customer
01/31/14	Hannes Tulving, Jr.	2,000.00	Non-Customer
02/15/14	Hannes Tulving, Jr.	2,000.00	Non-Customer
02/28/14	Hannes Tulving, Jr.	2,000.00	Non-Customer
01/30/14	Joseph Samperi - V	74.93	Non-Customer
03/03/14	Joseph Samperi - V	1,492.90	Non-Customer
12/13/13	Kevin Cavanaugh	891.12	Non-Customer
03/03/14	Kevin Cavanaugh	981.81	Non-Customer
01/15/14	Kevin Cavanaugh	1,116.00	Non-Customer
12/31/13	Kevin Cavanaugh	1,155.12	Non-Customer
02/15/14	Kevin Cavanaugh	1,240.00	Non-Customer
02/28/14	Kevin Cavanaugh	1,240.00	Non-Customer
01/31/14	Kevin Cavanaugh	1,364.00	Non-Customer
03/03/14	Kevin Sisco	1,151.52	Non-Customer
01/31/14	Kimberly Bisignani - V	28.59	Non-Customer
03/03/14	Kimberly Bisignani - V	1,895.82	Non-Customer
03/04/14	Paychex - V	114.63	Non-Customer
02/15/14	Paychex - V	116.46	Non-Customer
12/13/13	Paychex - V	118.64	Non-Customer
01/31/14	Paychex - V	118.64	Non-Customer
12/31/13	Paychex - V	120.82	Non-Customer
02/28/14	Paychex - V	123.01	Non-Customer
01/15/14	Paychex - V	304.64	Non-Customer
01/21/14	Paychex - V	1,133.96	Non-Customer
01/15/14	Paychex - V	7,823.55	Non-Customer
01/16/14	Pitney Bowes - V	356.40	Non-Customer
01/02/14	Pitney Bowes - V	408.00	Non-Customer
02/20/14	So Cal Edison - 3455 - V	68.26	Non-Customer
12/19/13	So Cal Edison - 3455 - V	75.76	Non-Customer
01/23/14	So Cal Edison - 3455 - V	80.53	Non-Customer
02/07/14	So Cal Edison - 750 W 17 - V	739.92	Non-Customer
01/02/14	So Cal Edison - 750 W 17 - V	780.58	Non-Customer
12/12/13	Stanley Security - V	95.29	Non-Customer
02/02/14	Stanley Security - V	95.29	Non-Customer

Statement 3b

90 Day Payments to Creditor - Cash

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Status</u>
01/09/14	Stanley Security - V	387.22	Non-Customer
12/13/13	Tarrell Waunch	1,545.56	Non-Customer
03/03/14	Tarrell Waunch	1,547.91	Non-Customer
12/31/13	Tarrell Waunch	1,686.58	Non-Customer
02/14/14	Tarrell Waunch	1,960.00	Non-Customer
02/28/14	Tarrell Waunch	1,960.00	Non-Customer
01/15/14	Tarrell Waunch	2,156.00	Non-Customer
01/31/14	Tarrell Waunch	2,352.00	Non-Customer
01/16/14	Thoerner & Toma - V	220.00	Non-Customer
12/12/13	Thoerner & Toma - V	2,035.00	Non-Customer
03/05/14	Thoerner & Toma - V	12,000.00	Non-Customer
03/03/14	Tyler Fessenden	1,458.38	Non-Customer
03/05/14	UPS - V	2,783.03	Non-Customer
12/19/13	UPS - V	3,118.20	Non-Customer
01/09/14	UPS - V	3,477.54	Non-Customer
12/12/13	UPS - V	3,771.43	Non-Customer
12/26/13	UPS - V	4,218.24	Non-Customer
01/23/14	UPS - V	4,541.90	Non-Customer
02/27/14	UPS - V	4,670.01	Non-Customer
02/20/14	UPS - V	4,782.98	Non-Customer
01/02/14	UPS - V	4,841.61	Non-Customer
01/30/14	UPS - V	5,615.34	Non-Customer
02/13/14	UPS - V	7,003.41	Non-Customer
02/07/14	UPS - V	10,733.01	Non-Customer
01/16/14	UPS - V	13,367.45	Non-Customer
12/31/13	USPS - V	39.87	Non-Customer
02/04/14	USPS - V	39.87	Non-Customer
02/13/14	USPS - V	1,112.00	Non-Customer
03/03/14	Walter Forrester	359.29	Non-Customer
12/13/13	Walter Forrester	411.04	Non-Customer
02/15/14	Walter Forrester	422.38	Non-Customer
02/28/14	Walter Forrester	430.13	Non-Customer
12/31/13	Walter Forrester	450.17	Non-Customer
01/15/14	Walter Forrester	499.88	Non-Customer
01/31/14	Walter Forrester	561.88	Non-Customer
02/10/14	Willis of New York, Inc. - V	34,473.75	Non-Customer
		<u>\$ 321,456.73</u>	

Statement 3c.

One Year Payments to Insiders

<u>Date</u>	<u>Name</u>	<u>Amount</u>
03/15/13	Hannes Tulving	\$ 667
03/15/13	Hannes Tulving, Jr.	1,104
03/15/13	Hannes Tulving, Jr.	4,415
03/29/13	Hannes Tulving	562
03/29/13	Hannes Tulving, Jr.	1,104
03/29/13	Hannes Tulving, Jr.	4,415
04/15/13	Hannes Tulving	449
04/15/13	Hannes Tulving, Jr.	4,415
04/30/13	Hannes Tulving	692
04/30/13	Hannes Tulving, Jr.	1,104
04/30/13	Hannes Tulving, Jr.	4,415
05/15/13	Hannes Tulving	449
05/15/13	Hannes Tulving, Jr.	1,104
05/15/13	Hannes Tulving, Jr.	4,415
05/31/13	Hannes Tulving	768
05/31/13	Hannes Tulving, Jr.	1,104
05/31/13	Hannes Tulving, Jr.	4,415
06/15/13	Hannes Tulving	768
06/15/13	Hannes Tulving, Jr.	1,104
06/15/13	Hannes Tulving, Jr.	4,415
06/24/13	Hannes Tulving	1,535
06/28/13	Hannes Tulving, Jr.	360
06/28/13	Hannes Tulving, Jr.	1,438
07/15/13	Hannes Tulving, Jr.	360
07/15/13	Hannes Tulving, Jr.	1,438
07/31/13	Hannes Tulving, Jr.	360
07/31/13	Hannes Tulving, Jr.	1,438
08/15/13	Hannes Tulving, Jr.	360
08/15/13	Hannes Tulving, Jr.	1,438
08/30/13	Hannes Tulving, Jr.	360
08/30/13	Hannes Tulving, Jr.	1,438
09/13/13	Hannes Tulving, Jr.	360
09/13/13	Hannes Tulving, Jr.	1,438
09/30/13	Hannes Tulving, Jr.	360
09/30/13	Hannes Tulving, Jr.	1,438
10/15/13	Hannes Tulving, Jr.	360
10/15/13	Hannes Tulving, Jr.	1,438
10/31/13	Hannes Tulving, Jr.	360
10/31/13	Hannes Tulving, Jr.	1,438
11/15/13	Hannes Tulving, Jr.	364
11/15/13	Hannes Tulving, Jr.	1,455
11/29/13	Hannes Tulving, Jr.	365
11/29/13	Hannes Tulving, Jr.	1,458
12/13/13	Hannes Tulving, Jr.	365
12/13/13	Hannes Tulving, Jr.	1,458
12/31/13	Hannes Tulving, Jr.	365

Statement 3c.

One Year Payments to Insiders

<u>Date</u>	<u>Name</u>	<u>Amount</u>
12/31/13	Hannes Tulving, Jr.	1,458
01/15/14	Hannes Tulving, Jr.	361
01/15/14	Hannes Tulving, Jr.	2,000
01/31/14	Hannes Tulving, Jr.	2,000
02/15/14	Hannes Tulving, Jr.	2,000
02/28/14	Hannes Tulving, Jr.	2,000
		<u>\$ 75,250</u>

Note: Currently the only "insider" known is Hannes Tulving.