

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Texas
District of _____

In re Orion Processing, LLC,
Debtor

Case No. 15-10279

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: Feb.27-Mar. 31, 2015

Date filed: April 20, 2015

Line of Business: Consumer Debt Settlement

NAISC Code: 522291

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

David S. Klein
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
- 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
- 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
- 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
- 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 297325.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 53004.20

Cash on Hand at End of Month \$ 24329.28

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 24329.28

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 317577.85

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 297325.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 317577.85

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -20252.85

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 9719.43

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>52</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>41</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 3800.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 3800.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 250000.00	\$ 297325.00	\$ -47325.00
EXPENSES	\$ -251019	\$ -317577.85	\$ 66558.85
CASH PROFIT	\$ -1019.00	\$ -20252.85	\$ 19233.85

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 250000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 236918.50
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 13081.50

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document was forwarded via First Class U.S. Mail, postage prepaid, or by electronic mail from the Clerk of the Court on April 20, 2015, to the following parties-in-interest entitled to notice:

Orion Processing LLC
9011 Mountain Ridge Dr. Ste 200
Austin, Texas 78759
Via First Class Mail

Texas Workforce Commission
101 East 15th St., Room 556
Austin, Texas 78778-0001
Via First Class Mail

Travis County Tax Office
c/o Kay D. Brock
P.O. Box 1748
Austin, Texas 78767

United States Trustee - AU12
United States Trustee
903 San Jacinto Blvd, STE 230
Austin, Texas 78701-2450
Via ECF

Internal Revenue Service
Centralized Insolvency Operations
P.O. Box 7346
Philadelphia, PA 19101-7346
Via First Class Mail

Texas Attorney General
P.O. Box 12548
Austin, Texas 78711-2548
Via First Class Mail

United States Attorney
Western District of Texas
Internal Revenue Service
816 Congress Ave., Ste 1000
Austin, Texas 78701-2486
Via First Class Mail

Texas Comptroller of Public Accounts
Revenue Accounting Division
P.O. Box 13528
Austin, Texas 78711-3528
Via First Class Mail

United States Attorney General
Internal Revenue Service
950 Pennsylvania Ave NW
Washington, DC 20530-0009
Via First Class Mail

Travis County Appraisal District
8314 Cross Park Dr.
Austin, Texas 78754
Via First Class Mail

/s/ Jerome A. Brown
JEROME A. BROWN

**Orion Processing, LLC d/b/a World Law Processing
Small Business Operating Report**

Exhibit B

February 27 - March 31, 2015

Report #1

	Date	n Type	Num	Name	cription	Split	Amount
Income							
Administration Fees							
Administrative Fee A							
	03/09/201	Invoice	1596	WLD	Monthly	Accounts	90,000.00
	03/10/201	Invoice	1596	WLD	Monthly	Accounts	80,000.00
	03/17/201	Invoice	1596	WLD	Monthly	Accounts	70,000.00
	03/18/201	Invoice	1596	WLD	Monthly	Accounts	<u>57,325.00</u>
Total for Administrative Fee							297,325.00
Cash Beginning of Month							
- Prosperity 5641							15,434.66
- Prosperity 8213							<u>37,569.54</u>
Cash End of Month							53,004.20
- Prosperity 5641							8,201.70
- Prosperity 8213							15,927.58
- ABC Bank 0620							100.00
- ABC Bank 0639							100.00
Cash available for month							<u><u>24,329.28</u></u>
							<u><u>325,999.92</u></u>

**Orion Processing, LLC d/b/a World Law Processing
Small Business Operating Report
EXHIBIT C**

February 27 - March 31, 2015

Report #1

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Expenses							
Auto Expense							
	03/03/2015	Bill	1270	Orion Limo Services	2015.	Accounts Payable	1,000.00
	03/03/2015	Bill	1270	Orion Limo Services	2015.	Accounts Payable	1,100.00
	03/20/2015	Check	1897	Jacob Payne	go to post office (2/12/15-	Cash:Operating Prosperity 5641	64.40
Total for Auto Expense							<u>2,164.40</u>
Bank Charges							
	02/27/2015	Expense		Prosperity Bank	ADP payroll taxes	Cash:Payroll Prosperity 8213	20.00
	02/28/2015	Expense		Prosperity Bank	Service Charge	Cash:Payroll Prosperity 8213	10.00
	03/11/2015	Expense	ACH	Prosperity Bank	Wire Fee	Cash:Payroll Prosperity 8213	20.00
	03/13/2015	Expense	WIRE TRANSFER	ADP	Wire Transfer Fee	Cash:Payroll Prosperity 8213	20.00
	03/27/2015	Expense	ACH	Prosperity Bank	Wire Fee	Cash:Payroll Prosperity 8213	20.00
	03/31/2015	Expense	ACH	Prosperity Bank	Stop Payment on Check	Cash:Payroll Prosperity 8213	35.00
	03/31/2015	Expense	ACH	Prosperity Bank	Stop Payment on Check	Cash:Payroll Prosperity 8213	35.00
	03/31/2015	Expense	ACH	Prosperity Bank	Wire Fee	Cash:Payroll Prosperity 8213	20.00
Total for Bank Charges							<u>180.00</u>
Business Gifts							
	03/20/2015	Bill		Rick Figueroa	Office Promo Gift Card	Accounts Payable	25.00
	03/20/2015	Bill		Rick Figueroa	Office Promo Gift Card	Accounts Payable	25.00
	03/20/2015	Bill		Rick Figueroa	Office Promo Gift Card	Accounts Payable	30.00
Total for Business Gifts							<u>80.00</u>
Expenses							
Website and Email							
	03/10/2015	Expense	803256268	Go Daddy.Com	Business Registration Renewal	Cash:Operating Prosperity 5641	4.99
	03/10/2015	Expense	803256268	Go Daddy.Com	Business Registration Renewal	Cash:Operating Prosperity 5641	4.99
	03/11/2015	Expense	Card 8367	Go Daddy.Com	WORLDLAWDEBTSETTLEME	Cash:Operating Prosperity 5641	13.01
	03/11/2015	Expense	Card 8367	Go Daddy.Com	Renewal	Cash:Operating Prosperity 5641	9.99
	03/11/2015	Expense	Card 8367	Go Daddy.Com	WORLDLAWDEBTNEGOTIATI	Cash:Operating Prosperity 5641	13.01
	03/11/2015	Expense	Card 8367	Go Daddy.Com	Renewal	Cash:Operating Prosperity 5641	9.99
Email							<u>55.98</u>
Internet Expenses							
Consulting							
	03/10/2015	Bill		Ron Scott	& 3/10)	Accounts Payable	2,100.00
Total for Consulting							<u>2,100.00</u>
Insurance							
Workers Compensation							
	02/27/2015	Journal Entry	PR 3			-Split-	128.80
	03/15/2015	Journal Entry	PR 3			-Split-	115.74

**Orion Processing, LLC d/b/a World Law Processing
Small Business Operating Report
EXHIBIT C**

February 27 - March 31, 2015

Report #1

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Compensation	03/30/2015	Bill		ADP, Inc.	period end 3/25/15	Accounts Payable	118.31
Total for Insurance							<u>362.85</u>
Legal & Professional Fees							<u>362.85</u>
Accounting							
Total for Accounting							<u>3,000.00</u>
Arbitration	03/27/2015	Bill	Retainer	Morrison Brown Argiz & Farra, LLC	Processing tax return	Accounts Payable	<u>3,000.00</u>
Total for Arbitration							<u>400.00</u>
Professional Fees	03/04/2015	Check	1890	American Arbitration Association	clients (see attached)	Cash-Operating Prosperity 5641	400.00
Management Fee	03/09/2015	Bill		American Arbitration Association	of clients (see attached)	Accounts Payable	<u>400.00</u>
Total for Management Fee							<u>800.00</u>
Meals and Entertainment							<u>3,800.00</u>
Business Meals							
	03/06/2015	Bill	1256	FCIAM	February 2015	Accounts Payable	2,000.00
	03/06/2015	Bill	1256	FCIAM	February 2015	Accounts Payable	159.84
	03/27/2015	Bill	1260	FCIAM	Management Fees for March	Accounts Payable	<u>60,000.00</u>
Total for Business Meals							<u>62,159.84</u>
Entertainment							
	03/20/2015	Bill		Rick Figueroa	Food for Office Promo	Accounts Payable	28.44
	03/20/2015	Bill		Rick Figueroa	Birthdays	Accounts Payable	37.98
	03/20/2015	Bill		Rick Figueroa	Office Promo- Meat for BBQ	Accounts Payable	70.36
	03/20/2015	Bill		Rick Figueroa	worked late to make phone	Accounts Payable	64.13
	03/20/2015	Bill		Rick Figueroa	performers of the week	Accounts Payable	31.13
	03/20/2015	Bill		Rick Figueroa	Lunch for Ray Brock	Accounts Payable	22.84
	03/20/2015	Bill		Ben Bretz	Meeting / Ben and Ian 1/29/15	Accounts Payable	22.80
	03/20/2015	Bill		Ben Bretz	Meeting / Ben and Rick 2/6/15	Accounts Payable	17.88
	03/20/2015	Bill		Ben Bretz	Meeting / Ben and Rick 2/18/15	Accounts Payable	17.93
	03/20/2015	Bill		Rick Figueroa	Food for Office Promo	Accounts Payable	43.56
	03/20/2015	Bill		Rick Figueroa	Food for Office Promo	Accounts Payable	20.84
	03/20/2015	Bill		Rick Figueroa	Food for Office Promo	Accounts Payable	71.38
Total for Entertainment							<u>449.27</u>
Memberships							
	03/03/2015	Expense	Card 1790	Taco Cabana	Dave / Lunch Meeting	Cash-Operating Prosperity 5641	5.60
Total for Memberships							<u>5.60</u>
	02/27/2015	Journal Entry	PR 1	ADP or Employee	golds gym	-Split-	-150.00

**Orion Processing, LLC d/b/a World Law Processing
Small Business Operating Report
EXHIBIT C**

February 27 - March 31, 2015

Report #1

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
03/15/2015	Journal Entry	PR 1	ADP or Employee	golds gym	-Split-	-135.00
03/31/2015	Journal Entry	PR 1	ADP or Employee	golds gym	-Split-	-120.00
						<u>-405.00</u>
03/23/2015	Bill	3073136	EverBank Commercial Finance, Inc.	Monthly Rental	Accounts Payable	526.46
						<u>526.46</u>
03/23/2015	Bill	279763	On Site Services	Screenings	Accounts Payable	15.00
						<u>15.00</u>
03/06/2015	Expense		Campaign Monitor	MC Intl Fee	Cash:Operating Prosperity 5641	0.80
03/06/2015	Expense		Campaign Monitor	messages via text to clients /	Cash:Operating Prosperity 5641	89.00
03/09/2015	Expense	Card 8367	Intuit Quick Books	QB Online OP	Cash:Operating Prosperity 5641	29.81
03/13/2015	Bill		David Klein	OP	Accounts Payable	39.99
						<u>159.60</u>
03/09/2015	Bill	8120089269	Shred-It Austin	2015	Accounts Payable	420.76
						<u>420.76</u>
03/03/2015	Bill	15AA3005	The Gallery Collection	and Anniversary	Accounts Payable	111.52
03/06/2015	Expense	Card 1264	Office Max	Supplies	Cash:Operating Prosperity 5641	23.90
03/09/2015	Expense	185866	Cedar Park Signs	Employee Name plates for sign	Cash:Operating Prosperity 5641	36.37
03/09/2015	Deposit		Cedar Park Signs	Refund / Inv. 185866	Cash:Operating Prosperity 5641	-12.12
03/10/2015	Expense	Card 1264	Cedar Park Lock & Key	STE 130 - assigned to new	Cash:Operating Prosperity 5641	10.61
03/12/2015	Bill	879612	Parks Coffee	Coffee Services & Supplies	Accounts Payable	256.13
03/12/2015	Bill	888871	Parks Coffee	Coffee Services & Supplies	Accounts Payable	552.01
						<u>978.42</u>
						<u>2,100.24</u>
03/15/2015	Journal Entry	PR 1	ADP or Employee	Commissions all departments	-Split-	796.89
						<u>796.89</u>
03/15/2015	Journal Entry	PR 1	ADP or Employee	Bonus all departments	-Split-	465.57
						<u>465.57</u>

Total for Memberships

Office Expenses

Copier

Total for Copier

Other

Total for Other

Software

Total for Software

Storage & Shredding

Shredding

Supplies

Total for Supplies

Total for Office Expenses

Payroll Expenses

Commissions

Total for Commissions

Payroll

Bonus

Total for Bonus

Overtime

**Orion Processing, LLC d/b/a World Law Processing
Small Business Operating Report
EXHIBIT C**

February 27 - March 31, 2015

Report #1

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Total for Overtime Paid Time	02/27/2015	Journal Entry	PR 1	ADP or Employee	Overtime all departments	-Split-	1,432.29
	03/15/2015	Journal Entry	PR 1	ADP or Employee	Overtime all departments	-Split-	542.59
	03/31/2015	Journal Entry	PR 1	ADP or Employee	Overtime all departments	-Split-	629.37
							<u>2,604.25</u>
Total for Paid Time Salaries & Wages	02/27/2015	Journal Entry	PR 1	ADP or Employee	Paid time all departments	-Split-	809.27
	03/15/2015	Journal Entry	PR 1	ADP or Employee	Paid time all departments	-Split-	610.28
	03/31/2015	Journal Entry	PR 1	ADP or Employee	Paid time all departments	-Split-	1,087.49
							<u>2,487.04</u>
Wages	02/27/2015	Journal Entry	PR 1	ADP or Employee	departments	-Split-	60,967.33
	03/15/2015	Journal Entry	PR 1	ADP or Employee	departments	-Split-	54,868.54
	03/31/2015	Journal Entry	PR 1	ADP or Employee	departments	-Split-	55,521.57
							<u>171,357.44</u>
							<u>176,914.30</u>
Total for Payroll							
Payroll Processing	03/06/2015	Bill	450752663	ADP, Inc.	period ending 02/24/2015	Accounts Payable	543.26
	03/20/2015	Bill	451414122	ADP, Inc.	ending 3/10/15	Accounts Payable	653.69
							<u>1,196.95</u>
Processing							
Payroll Taxes							
FUTA	02/27/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	280.60
	03/15/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	221.45
	03/31/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	182.66
							<u>684.71</u>
Total for FUTA Medicare							
	02/27/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	916.53
	03/15/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	833.62
	03/31/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	829.67
							<u>2,579.82</u>
Total for Medicare OASDI							
	02/27/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	3,918.95
	03/15/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	3,551.60
	03/31/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	3,547.53
							<u>11,018.08</u>
Total for OASDI SUI							
	02/27/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	2,047.72
	03/15/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	1,574.13

**Orion Processing, LLC d/b/a World Law Processing
Small Business Operating Report
EXHIBIT C**

February 27 - March 31, 2015

Report #1

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
03/31/2015	Journal Entry	PR 2	ADP or Employee	payroll tax	-Split-	1,466.39
						<u>5,088.24</u>
						<u>19,370.85</u>
						<u>198,278.99</u>
02/27/2015	Journal Entry	PR 1	ADP or Employee	Per diem all departments	-Split-	500.00
03/15/2015	Journal Entry	PR 1	ADP or Employee	Per diem all departments	-Split-	500.00
03/31/2015	Journal Entry	PR 1	ADP or Employee	Per diem all departments	-Split-	500.00
						<u>1,500.00</u>
03/04/2015	Bill	03-04-2015 14:14 PST	Stamps.Com	for OP Clerical Department	Accounts Payable	143.75
03/04/2015	Bill	03-04-2015 14:13 PST	Stamps.Com	for OP Clerical Department	Accounts Payable	143.75
03/04/2015	Bill	03-04-2015 14:12 PST	Stamps.Com	for OP Clerical Department	Accounts Payable	143.75
03/04/2015	Bill	03-04-2015 14:11 PST	Stamps.Com	for OP Clerical Department	Accounts Payable	143.75
03/11/2015	Expense		Stamps.Com	(monthly)	Cash:Operating Prosperity 5641	24.99
03/11/2015	Bill	773051130527	FedEx	Discovery PMT per D. Scott	Accounts Payable	26.14
03/26/2015	Bill		Postmaster	12 months through 3/31/16.	Accounts Payable	154.00
						<u>780.13</u>
03/03/2015	Bill		Lago Properties	Rent for Bldg.#3	Accounts Payable	800.00
03/03/2015	Bill		Lago Properties	Rent for Unit#4, Alfalfa	Accounts Payable	95.00
03/03/2015	Bill		Lago Properties	Rent for Bldg.#3	Accounts Payable	800.00
03/03/2015	Bill		Lago Properties	Rent for Unit#4, Alfalfa	Accounts Payable	95.00
03/09/2015	Bill	1249	FCIAM	Base Rent for Suite 150	Accounts Payable	771.61
03/09/2015	Bill	1249	FCIAM	Base Rent for Suite 200	Accounts Payable	5,212.54
03/09/2015	Bill	1249	FCIAM	expenses for Suite 200	Accounts Payable	3,450.37
03/09/2015	Bill	1249	FCIAM	expenses for Suite 150	Accounts Payable	565.48
03/17/2015	Bill	1249	FCIAM	Base Rent for Suite 150	Accounts Payable	846.56
03/17/2015	Bill	1249	FCIAM	expenses for Suite 150	Accounts Payable	620.41
03/17/2015	Bill	1249	FCIAM	Base Rent for Suite 200	Accounts Payable	5,718.84
03/17/2015	Bill	1249	FCIAM	expenses for Suite 200	Accounts Payable	3,785.50
						<u>22,761.31</u>
03/20/2015	Bill	114293	XO Communications	Phone service	Accounts Payable	10,325.44
03/20/2015	Bill	272900818	XO Communications	Phone service	Accounts Payable	5,227.98
						<u>15,553.42</u>

Total for SU1
Total for Payroll Taxes
Total for Payroll Expenses
Per Diem

Total for Per Diem
Postage & Delivery

Delivery
Rent or Lease

Total for Rent or Lease
Telephone Expense
Basic Service

Total for Basic Service
Cell Phones

**Orion Processing, LLC d/b/a World Law Processing
Small Business Operating Report
EXHIBIT C**

February 27 - March 31, 2015

Report #1

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
03/02/2015	Check	1886	Eddie Dounn	company purposes	Cash:Operating Prosperity 5641	40.00
03/16/2015	Bill	ACH 03/16/15	AT&T Mobility	Business Cell Phone Usage	Accounts Payable	833.12
						<u>873.12</u>
02/27/2015	Bill	OP-Mesa	Fax.Com	Mesa 866-594-0028	Accounts Payable	9.99
02/27/2015	Bill	Litigation Fax	Fax.Com	Outbound Coverage	Accounts Payable	493.68
02/27/2015	Bill	Litigation Fax	Fax.Com	Litigation 866-206-8508 - Base	Accounts Payable	9.99
03/02/2015	Expense	12294771	Fax.Com	World Law Base	Cash:Operating Prosperity 5641	9.95
03/02/2015	Expense	12294771	Fax.Com	Words Law - Inbound coverage	Cash:Operating Prosperity 5641	278.60
						<u>802.21</u>
						<u>17,228.75</u>
03/02/2015	Expense	Card 1790	Delta Air	Dave's trip to Oregon	Cash:Operating Prosperity 5641	1,219.60
03/02/2015	Expense	Card 1790	Gogoair.com	Travel Expenses / Dave	Cash:Operating Prosperity 5641	16.00
03/02/2015	Expense	Card 8375	Delta Delta.com	Portland trip / Dentrn	Cash:Operating Prosperity 5641	693.60
03/05/2015	Expense	Card 8375	Delta Cincinnati OH	Travel / Dentrn	Cash:Operating Prosperity 5641	29.00
03/09/2015	Expense	Card 1790	United Airlines	Airfare / Dave	Cash:Operating Prosperity 5641	757.48
						<u>2,715.68</u>
03/02/2015	Expense	Card 1790	Broadway Cab	Portland	Cash:Operating Prosperity 5641	12.80
03/02/2015	Expense	Card 1790	Sam's Airport Transportation	Dave's trip to OR	Cash:Operating Prosperity 5641	22.00
03/03/2015	Expense	Card 1790	Curb Alexandria	Dave's trip to OR	Cash:Operating Prosperity 5641	11.20
03/03/2015	Expense	Card 1790	Broadway Cab	Portland	Cash:Operating Prosperity 5641	11.30
03/03/2015	Expense	Card 1790	Green Cab	Dave's trip to OR	Cash:Operating Prosperity 5641	12.20
03/03/2015	Expense	Card 1790	Curb Alexandria	Dave's trip to OR	Cash:Operating Prosperity 5641	10.10
03/02/2015	Expense	Card 1790	Curb Alexandria	Dave's trip to OR	Cash:Operating Prosperity 5641	14.30
03/06/2015	Expense	Card 1790	New Rose Cab	Dave's trip to OR	Cash:Operating Prosperity 5641	12.40
03/06/2015	Expense	Card 1790	Curb Alexandria	Dave's trip to OR	Cash:Operating Prosperity 5641	18.70
03/09/2015	Expense	Card 1790	Curb Alexandria	Dave's trip to OR	Cash:Operating Prosperity 5641	41.06
						<u>166.06</u>
03/06/2015	Expense	Card 1790	Marriott Portland OR	Portland trip / Dave & Derin	Cash:Operating Prosperity 5641	620.40
03/09/2015	Expense	Card 1790	Marriott Portland OR	Portland trip / Dave & Derin	Cash:Operating Prosperity 5641	5.00
03/09/2015	Expense	Card 1790	Marriott Portland OR	Portland trip / Dave & Derin	Cash:Operating Prosperity 5641	143.13
						<u>768.53</u>
03/02/2015	Expense	Card 1790	Subway	Dave's trip to OR	Cash:Operating Prosperity 5641	17.25

Total for Cell Phones
Fax

Total for Fax
Expense
Travel
Airfare

Total for Airfare
Cab Fare

Total for Cab Fare
Hotel

Total for Hotel
Meals

**Orion Processing, LLC d/b/a World Law Processing
Small Business Operating Report
EXHIBIT C**

February 27 - March 31, 2015

Report #1

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
03/03/2015	Expense	Card 1790	Plaza Deli	OR / Dave	Cash:Operating Prosperity 5641	13.20
03/03/2015	Expense	Card 1790	Plaza Deli	OR / Dave	Cash:Operating Prosperity 5641	11.20
03/03/2015	Expense	Card 1790	Rock & Brews	Dave's trip to OR	Cash:Operating Prosperity 5641	17.99
03/05/2015	Expense	Card 1790	Plaza Deli	Dave's trip to OR	Cash:Operating Prosperity 5641	11.95
03/05/2015	Expense	Card 1790	Applebees	OR trip - Dave and Derin	Cash:Operating Prosperity 5641	33.48
03/06/2015	Expense	Card 1790	Red Robin	Dave's trip to OR	Cash:Operating Prosperity 5641	33.47
03/09/2015	Expense	Card 1790	McDonald's	Dave's trip to OR	Cash:Operating Prosperity 5641	9.66
03/09/2015	Expense	Card 1790	The Grove-Houston QPS	Travel meals / Dave	Cash:Operating Prosperity 5641	5.28
03/09/2015	Expense	Card 1790	Rouge Pub and Grill	Portland trip / Dave	Cash:Operating Prosperity 5641	25.24
03/09/2015	Expense	Card 1790	Veritable Quandary	Dave's trip to OR	Cash:Operating Prosperity 5641	90.50
						<u>269.22</u>
	Total for Meals					
	Parking					
						<u>56.00</u>
	Total for Parking					
	Total for Travel					<u>3,975.49</u>
	Total for Expenses					<u>317,577.85</u>

EXHIBIT B
SMALL BUSINESS OPERATING REPORT
Exhibit D
February 27 – March 31, 2015

Report #1

<u>Date:</u>	<u>Description</u>	<u>Purpose</u>	<u>Amount</u>	<u>Due</u>
3/23/15	Boyd & Kuymmer LLC	Legal fees for transcript review	\$550.00	3/31/15
3/9/15	Derin Scott (Reimbursement)	Air fare for OR hearing	\$900.00	3/31/15
3/19/31	TextMarks, Inc.	Text Service Fee (Auto Draft)	\$ 29.00	4/15/15
3/31/15	XO Communications	Telecommunications Bill	<u>\$8,240.43</u>	4/30/15
			<u>\$9,719.43</u>	