

Trust Funds Disbursed

Regular Trust Account

| | | | |
|----------|-----------|-------------------------|--------------|
| 05/15/09 | ck#6225 | Podhurst & [REDACTED] | 50,000.00 |
| 10/15/09 | wire | William Riley | 50,000.00 |
| 12/08/09 | ck#6290 | Richard Hall | 41,902.87 |
| 04/08/10 | ck#6329 | Richard Hall | 75,000.00 |
| 05/12/10 | ck#6347 | Richard Hall | 26,852.11 |
| 05/28/11 | ck#6354 | Richard Hall | 26,852.11 |
| 06/14/10 | wire | Podhurst | 1,300,000.00 |
| 06/23/10 | wire | Mermelstein & Horowitz | 3,250,000.00 |
| 06/23/10 | ck#907409 | Leopold~Kuvin | 450,000.00 |
| 06/23/10 | wire | Farmer, Jaffe, Weissing | 180,000.00 |
| 06/29/10 | ck#6365 | Garcia Law Firm | 200,000.00 |
| | | total | 5,650,607.09 |

IOTA Trust Account

| | | | |
|----------|------------|-------------------------|---------------|
| 08/11/09 | ck#907068 | Podhurst Orseck | 362,474.00 |
| 10/13/09 | wire | Podhurst Orseck | 600,000.00 |
| 12/14/09 | wire | Podhurst Orseck | 750,000.00 |
| 12/17/09 | ck#907224 | Richard Willits, PA | 224,000.00 |
| 01/15/10 | [REDACTED] | [REDACTED] | 145,000.00 |
| 01/22/10 | ck#907260 | Symetra Life Ins. Co. | 57,000.00 |
| 02/17/10 | ck#907280 | Rock Legal Services | 7,981.20 |
| 05/05/10 | wire | Podhurst Orseck | 750,000.00 |
| 07/16/10 | wire | Farmer, Jaffe, Weissing | 5,500,000.00 |
| 07/26/10 | wire | Farmer, Jaffe, Weissing | 215,000.00 |
| | | total | 8,611,455.20 |
| | | totals | 14,262,062.29 |

Regular Trust

| date | wires in | wires out | checks | trfr.between trust accts. | |
|---------------|---------------------|----------------------|--------------------|---------------------------|-------------------|
| 05/14/09 | 100,000.00 | | | | |
| 05/15/09 | | | -50,000.00 | | |
| 06/01/09 | 150,000.00 | | | | |
| 10/01/09 | 50,000.00 | | | | |
| 10/15/09 | | -50,000.00 | | -50,000.00 | |
| 12/07/09 | 41,902.87 | | | | |
| 12/08/09 | | -41,902.87 | | | |
| 04/08/10 | 75,000.00 | | -75,000.00 | | |
| 05/11/10 | 26,852.11 | -26,852.11 | | | |
| 05/12/10 | 26,852.11 | -26,852.11 | | | |
| 06/04/10 | 2,000,000.00 | | | | |
| 06/10/10 | 3,500,000.00 | | | | |
| 06/14/10 | | -1,300,000.00 | | | |
| 06/23/10 | | -3,250,000.00 | | | |
| 06/23/10 | | -180,000.00 | -450,000.00 | | |
| 06/29/10 | | | -200,000.00 | | |
| totals | 5,970,607.09 | -4,875,607.09 | -775,000.00 | -50,000.00 | 270,000.00 |

IOTA Trust Account

| dates | wires in | wires out | checks | trfrs. | |
|---------------|----------------------|-----------------------|----------------------|-------------|-------------------|
| 08/06/09 | 400,000.00 | | | | |
| 08/11/09 | | | -362,474.00 | | |
| 09/29/09 | 1,300,000.00 | | | | |
| 10/13/09 | | -600,000.00 | | | |
| 10/13/09 | | | | 50,000.00 | |
| 12/14/09 | | -750,000.00 | | | |
| 12/17/09 | 224,000.00 | | -224,000.00 | | |
| 01/12/10 | 202,000.00 | | -145,000.00 | | |
| 01/22/10 | | | -57,000.00 | | |
| 02/16/10 | 7,981.20 | | -7,981.20 | | |
| 04/28/10 | 750,000.00 | -750,000.00 | | | |
| 07/12/10 | 5,500,000.00 | | | | |
| 07/16/10 | | -5,500,000.00 | | | |
| 07/20/10 | 215,000.00 | | | | |
| 07/26/10 | | -215,000.00 | | | |
| | 8,598,981.20 | -7,815,000.00 | -796,455.20 | 50,000.00 | 37,526.00 |
| totals | 14,569,588.29 | -12,690,607.09 | -1,571,455.20 | 0.00 | 307,526.00 |

14,262,062.29