

Bridge Loan Holder	Date Funded	Tranche of Dollars	Total Dollars Funded	Loan Repayment
<b>June Loans</b>				
Canaan Partners	9-Jun	116,667	233,333	700,000
	23-Jun	116,667		
Dick Kramlich	9-Jun	16,666	33,332	99,996
	26-Jun	16,666		
Dan Levene	9-Jun	12,500	25,000	75,000
	23-Jun	12,500		
<b>Total June Loans</b>			<b>291,665</b>	<b>874,996</b>
<b>July Loans</b>				
Canaan Partners	13-Jul	116,667	116,667	350,000
Dick Kramlich	13-Jul	16,667	16,667	50,000
Dan Levene	24-Jul	10,000	25,000	75,000
Dan Levene	27-Jul	15,000		
Chris Vroom	22-Jul	33,333	66,667	200,000
	27-Jul	33,333		
Tim Mott	22-Jul	100,000	200,000	600,000
	29-Jul	100,000		
Catherine Levene	27-Jul	20,000	20,000	60,000
<b>Total July</b>			<b>445,000</b>	<b>1,335,000</b>
<b>Total Loans</b>			<b>736,665</b>	<b>2,209,996</b>
<b>Consolidated by Lender</b>				
Canaan Partners			350,000	1,050,000
Dick Kramlich			49,999	149,996
Dan Levene			50,000	150,000
Catherine Levene			20,000	60,000
Chris Vroom			66,667	200,000
Tim Mott			200,000	600,000
			<b>736,665</b>	<b>2,209,996</b>
<b>Consolidated by Month</b>				
June			291,665	874,996
July			445,000	1,335,000
			<b>736,665</b>	<b>2,209,996</b>
<b>Financial Entries - June 2014</b>				
	<b>Dr.</b>	<b>Cr.</b>	<b>Verified to P&amp;L/Bal. Sht</b>	
Cash	291,665			
Interest (P&L)	583,331			Y
Loan Accounts				
- Canaan Partners		700,000		Y
- Dick Kramlich		99,996		Y
- Dan Levene		75,000		Y