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8 **UNITED STATES DISTRICT COURT**
 9 **NORTHERN DISTRICT OF CALIFORNIA**

10 SECURITIES AND EXCHANGE
 11 COMMISSION,

12 Plaintiff,

13 vs.

14 SMALL BUSINESS CAPITAL CORP.;
 15 MARK FEATHERS; INVESTORS PRIME
 16 FUND, LLC; and SBC PORTFOLIO
 17 FUND, LLC,

18 Defendants.

Case No. CV12-03237

**RECEIVER'S FOURTH INTERIM
 REPORT**

Ctrm: 4 - 5th Floor
 Judge: Hon. Edward J. Davila

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1 Thomas A. Seaman (“Receiver”) Court-appointed permanent receiver for Small Business
2 Capital Corp. (“SB Capital”), Investors Prime Fund, LLC (“IPF”), SBC Portfolio Fund, LLC
3 (“SPF”) and their subsidiaries and affiliates (collectively, the “Receivership Entities”), submits
4 this Fourth Interim Report. This report should be read in conjunction with the Receiver’s three
5 prior interim reports, Docket Nos. 30, 53, and 77. The Receiver’s Third Interim Report was filed
6 on October 12, 2012 for the period from August 1, 2012 through September 30, 2012. This Fourth
7 Interim Report focuses on the Receiver’s activities during the three-month period from October 1,
8 2012 through December 31, 2012.

9 I. EXECUTIVE SUMMARY

10 Over the last 90 days, the Receiver’s activities have primarily focused on servicing the
11 Receivership Entities’ loan portfolio, working on resolving non-performing loans and conducting
12 his forensic accounting. The performance of the loan portfolio is discussed below, including an
13 update on the status of each impaired loan. The Receiver’s preliminary forensic accounting report
14 will be filed on January 15, 2013.

15 The Receiver has also continued his efforts to reduce operating expenses and improve
16 efficiencies, resulting in a net increase in cash of \$613,945 during October, November and
17 December. Finally, the Receiver has formulated and sought Court approval of procedures for the
18 administration of claims. The Receiver’s motion is set to be heard on January 18, 2013.

19 II. SUMMARY OF RECEIVER’S ACTIVITIES

20 A. Operations and Accounting

21 1. Post-Receivership Receipts and Disbursements

22 Exhibit A provides cash basis financial statements through December 31, 2012, and
23 includes a Profit and Loss Statement, Balance Sheet and a redacted detailed General Ledger for
24 October, November and December 2012. The total receipts to the estate during the three-month
25 period were \$2,584,568, while total disbursements were \$1,970,623. As of December 31, 2012,
26 the Receiver was holding cash in the amount of \$11,718,926, an increase in cash of \$613,945 for
27 the three-month reporting period.

28

1	The increase in cash is broken down as follows:	
2	Beginning Cash Balance:	\$11,104,981
3	Plus: Late Fees	\$ 8,690
4	Plus: Rental Income	\$ 11,067
5	Plus: Coast Capital Recovery	\$ 11,285
6	Plus: Turnover/Seizure of Funds	\$ 52,456
7	Plus: Loan Servicing Income	\$ 300,383
8	Plus: Interest Income Loan Portfolio	<u>\$ 314,970</u>
9	Total Cash Receipts	\$ 698,851
10	Less: Operating Expenses	(197,500)
11	Net Cash from Operations	<u>\$ 501,351</u>
12	Less: Natoma Loan Repayment ¹	<u>(393,507)</u>
13	Principal Payments	<u>\$ 523,381</u>
14	Interest Income on Cash Balances	\$ 191
15	Cash Payments to LLC Trust ²	\$ 913,797
16	Cash Paid From LLC Trust	(932,113)
17	Cash Payments to Brokers Trust	\$ 448,348
18	Cash Payments From Brokers Trust	<u>(447,503)</u>
19	Net Change in Trust Balances	<u>(17,471)</u>
20	Total Change in Cash Balances	\$ 613,945
21	Ending Cash Balance as of 12/31/12	\$11,718,926

22 The loan portfolio generated revenue from interest income and loan servicing of \$615,353
 23 for the quarter, which averages \$205,118 per month. These revenues do not include operating
 24 expenses of the Receivership Entities or fees and costs of the Receiver and his counsel.

25 2. Business Operations, Loan Portfolio, Loan Servicing and Other Assets

26 The Receivership Entities hold approximately 66 loans, with unpaid principal of
 27 approximately \$23.7 million, including loans which they originated, but majority interests in
 28

¹ As discussed below, SPF owns an apartment located on Natoma Street in San Francisco. The mortgage on the property matured and was paid in full in order to preserve and protect the asset. The property is currently listed for sale.

² Receipts to the LLC Trust and Brokers Trust are loan payments received from borrowers for loans of which the Receivership Entities own a portion. Disbursements from these accounts go to unrelated third parties who own the other portions of the loans.

1 which have been sold to unrelated parties. In addition, the Receivership Entities hold two real
2 properties acquired through foreclosure. One is currently rented and generating rental income and
3 the second, which was generating rental income, is now listed for sale as discussed more fully
4 below.

5 3. Impaired Loans

6 The Receiver's last report included a discussion of ten impaired loans. Since that time, one
7 loan previously identified as impaired, 695 Oak Grove, was paid in full. In addition, the Sweet
8 Fingers property was previously listed as an impaired loan and is now listed below under Real
9 Estate Owned. Finally, the Iguanas Burritozilla loan is no longer impaired. Accordingly, there are
10 now seven loans the Receiver has identified as impaired; two are SBA 7-A loans, one is an
11 SBA 504 loan, and four are non-SBA loans. The following is an update on each of these loans.

12 Van Arsdale-Harris Lumber: The unpaid principal is \$1,922,762 and Small Business
13 Capital, LLC ("SBC"), a subsidiary of IPF, owns 10% of the loan. This is an SBA 7-A loan. At
14 the time the Receiver's Third Status Report was prepared, the borrower had not paid the August,
15 September or October 2012 payments. Since then, the borrower brought the loan current as of
16 December 31, 2012. The borrower also cooperated with the Receiver by providing updated
17 financial statements and tax returns, accounts receivable and payable aging reports. While this
18 loan is well collateralized, and the business has a long history, the Receiver will continue to report
19 this loan as a "special mention" in reporting to the SBA and computing appropriate loan loss
20 reserves. The borrower continues to report a declining sales trend, although the industry forecast
21 is up significantly in 2013. Van Arsdale Harris Lumber provides finish work products (rather than
22 framing lumber) not utilized until the very end of a project. Their sales are made up of
23 approximately 70% residential projects, which are typically custom home build or remodel.
24 Winter and spring of 2012 showed improvements in sales, but sales slowed during the summer.
25 They are now seeing an acceleration in sales activity.

26 Operating Costs: As of December 31, 2012, the borrower had not reduced their employee
27 count. After the holidays/new year, management is planning to open only 4 days per week, and on
28

1 slower days alternating employees with half days, continuing this practice until the forecasted
2 recovery is realized.

3 Profitability: Operating losses in 2011 were covered primarily by working capital
4 provided by the SBC loan. Additionally, one shareholder loaned \$55,000 to the business and the
5 other shareholder loaned \$60,000. As a requirement of the SBC loan, both shareholder notes are
6 on full standby. The Receiver also confirmed that neither of the shareholders borrowed personally
7 to contribute these funds and that the funds were drawn from personal liquidity. The business has
8 not incurred any new debt since the origination of the SBC loan.

9 A/R & A/P Aging Reports: The September 30, 2012 accounts receivable aging reflects
10 74% over 90 days. Management reports that up to 50% are non-collectible. They have collected
11 on many of these accounts since this time, although some accounts were reportedly settled by
12 waiving interest and penalties.

13 Peninsula Air Conditioning: The unpaid principal is \$745,871. SBC owns 10% of the
14 loan. This is also an SBA 7-A loan. The first year of the loan required interest only payments
15 totaling \$3,750 per month. Beginning August 1, 2012, the loan became fully amortized and the
16 payment amount nearly tripled to \$9,005. Moreover, on August 21, 2012, the Receiver was
17 notified by the son of the owners of the business (and Vice President of Peninsula Air
18 Conditioning, Inc.) that his father (100% shareholder and President of Peninsula Air
19 Conditioning, Inc., and a personal guarantor to the subject loan) had suffered a stroke and would
20 not be able to return to work in the near future. His son had taken over his father's role and
21 responsibilities at the business on an interim basis. Upon further review of the company
22 financials, the business had not rebounded as forecast by the borrower at the time the loan was
23 originated, and the existing cash flow produced by the business was insufficient to support the
24 payment increase.

25 Jason Parsons, Senior Vice President of SBC, an employee retained by the Receiver,
26 conducted a site visit of the land and real property collateral for the subject loan on Tuesday,
27 September 18, 2012, and met with management. The owner's son has a good working knowledge
28 of all aspects of the business operations having been with the business for 25 years. Upon taking

1 over the business following his father's illness, he discovered that the business was in a weaker
2 cash flow position than he had understood. He moved swiftly to make several strategic decisions,
3 the most profound shutting down the construction division and shifting the business model to
4 solely concentrate on maintaining its existing business, and market penetration of new customers,
5 for its service and maintenance division. Mr. Parsons and the Receiver worked with management
6 and their bookkeeper to understand fully the effects on revenues and expenses that would result
7 from the elimination of the construction division. Based on this review, the Receiver proposed a
8 restructuring plan that would have amortized the loan over a longer period and required the
9 borrower to put up additional capital. The borrower rejected this proposal, and the Receiver has
10 filed a Notice of Default to proceed with a liquidation plan. The Receiver has overseen the
11 preparation of the SBA form 1979 Liquidation Plan which will be submitted shortly.

12 In the meantime, the borrowers are exploring alternative sources of liquidity, including
13 equity in their personal residence and a vacation home.

14 Rico Espana: Mr. Espana borrowed a total of \$1,103,784 to purchase the property located
15 at 4479 S. Whiskey Slough Road in Holt, California. The loan was for the purchase and
16 renovation of this restaurant/saloon near the California delta. By way of background, IPF
17 originally refinanced the property for the former owners in November 2006 in the amount of
18 \$381,000. IPF recorded a Notice of Default on November 5, 2007. A Notice of Trustee's Sale
19 was recorded in February 2008, showing \$426,147 due. SB Capital bought the property at the
20 trustee's sale for \$428,157. The property was listed on the Multiple Listing Service (MLS) in
21 April 2008 for \$460,000 and then sat vacant for a number of years.

22 The Receiver is informed that beginning in early 2012, Mr. Feathers began some capital
23 improvements to the interior and exterior of the property and also purchased some restaurant
24 equipment. The property was sold by SB Capital to Rico Espana on May 31, 2012, for
25 \$1,054,500. IPF holds the first trust deed for \$1,155,000, or 109% of the sale price and 231% of
26 the most recent appraised value. The borrower, Rico Espana, has no liquor license and no ability
27 to service the debt. He has indicated that he is willing to either do a short sale or a deed in lieu of
28 foreclosure. The Receiver initially established a loan loss reserve for this loan of \$954,000 (or

1 86% of the loan amount). Based on what has been uncovered since that time, the Receiver
2 recommends leaving the reserve the same and proceeding with a deed in lieu of foreclosure or
3 accepting a short sale.

4 After consulting with counsel, the Receiver determined that a foreclosure will be more
5 expedient and less expensive, so a Notice of Default has been recorded and served. The Receiver
6 is waiting for the initial 90-day period to expire so the Notice of Sale can be published. The
7 Receiver has also identified a real estate broker to list the property once the foreclosure has been
8 completed. The current appraised value of the property is \$230,000, or roughly 21% loan to value.
9 This is a non-SBA guaranteed loan.

10 The Four Brothers Inns, LLC: The Four Brothers Inns, LLC owns and operates the
11 Brannan Cottage Inn in Calistoga, California. The Brannan Cottage Inn is a six-room bed and
12 breakfast, listed on the National Register of Historic Places. It was built in 1860 by Samuel
13 Brannan, Calistoga's founder. Calistoga is in the heart of California's wine country, and the Inn is
14 well located and well maintained. The loan of \$1,215,500 was made by IPF in March 2008. This
15 is a non-SBA guaranteed loan. The loan has been in default since October 1, 2011, and
16 subsequently matured on January 31, 2012.

17 The Receiver has negotiated a Forbearance and Discounted Payoff Agreement with The
18 Four Brothers Inns, LLC which provides for the current owners to continue to operate the business
19 and turn over net operating income to the Receiver on a bi-monthly basis while the property is
20 being marketed.³ The borrowers have been providing the bi-monthly reports as agreed and have
21 paid a total of \$13,683 in interest to date. The agreement requires the borrower to pay the
22 Receiver the greater of the net proceeds from the sale or \$890,000 no later than March 31, 2013.
23 The Receiver will seek Court approval of the sale if and when the borrower presents an acceptable
24
25

26 ³ The Receiver has been advised by the broker (who specializes in the hospitality industry in the
27 Calistoga/Napa Valley area) that selling the property as an ongoing business rather than a
28 vacant building, and using experienced B&B managers, will add up to 20% to the value of the
property. As such, the Receiver believes it is in the best interest of the estate to keep the
current owners in place to manage the business.

1 purchase and sale agreement. Based on the anticipated net sale proceeds, the Receiver expects this
2 transaction will result in a loss of approximately \$325,000.

3 Following the execution of the Forbearance Agreement, the borrower reduced the asking
4 price from \$999,000 to \$975,000 and the broker initiated a new marketing program to try to ignite
5 renewed interest in the property. Since then, five interested parties have executed non-disclosure
6 agreements and have been provided with a complete package on the property containing
7 occupancy information and financial statements. The Receiver is informed that the broker is still
8 working with one of these interested parties. The other four have declined to move forward.

9 One of the problems with the property is that it does not include “owner’s quarters.” Most
10 B&Bs include an owner’s apartment, which provides a significant benefit to owners/managers.
11 While this has already been factored in to the list price, it appears to be a significant impediment
12 for some potential buyers.

13 Kallapa Rampur: The unpaid principal balance on this loan is \$2,168,015. This is a
14 non-SBA guaranteed loan and has been in default since July 10, 2012. The borrower had been
15 paying \$3,500 per week, although performance has not been consistent. Since the last status
16 report was filed, the borrower remains in default and has not made any new efforts to bring the
17 loan current. On October 29, 2012, the Receiver filed and served a Notice of Default.

18 The collateral for this loan is a gas station located at 4500 Park Boulevard in Oakland,
19 California. Because of the use of the property, the Receiver had a Phase I environmental analysis
20 completed for the property. After review of the Phase I environmental report, Receiver’s counsel
21 has recommended conducting a Phase II analysis before the Receiver completes the foreclosure
22 process. The Receiver has been holding off for now to see if this cost (\$9,400) can be avoided
23 should the borrower bring the loan current during the foreclosure process, but this has not yet
24 occurred. The 90-day notice period will expire at the end of January 2013.

25 Larry M. and Amy L. Mardock: This borrower continues to make monthly payments,
26 although, as outlined in prior reports, they fell a month behind which they has never made up, so
27 the loan shows a rolling 30-day delinquency. The principal has been paid down from \$475,000 to
28 \$394,740 since the loan was made. Based on the appraisal done at the time the loan was

1 originated, the loan-to-value ratio was only 50%. In the Receiver's First Status Report, he
2 estimated the loan loss reserve at 10% because of the delinquency, although based on the forgoing,
3 this may be reduced or eliminated. This is an SBA 504 loan originated by IPF. Subsequently,
4 85% of the loan was pooled and sold to an unrelated party, and the balance was transferred to an
5 affiliated fund, SBC Senior Commercial Mortgage Fund LLC.

6 349 First Street, LLC: This is a non-SBA guaranteed loan. In December 2010, SPF made
7 a loan to 349 First Street in the amount of \$940,000 for the acquisition of two lots located at
8 731 and 733 Bay Road, Menlo Park, California ("Acquisition Loan"). From the Acquisition Loan,
9 \$840,000 was used to purchase the property from SB Capital. At that time, \$50,000 was paid to
10 395 First Street as a developer fee and \$50,000 was paid to SB Capital as a loan origination fee.
11 The Property originally included an 11-room boarding house which was in poor condition.
12 349 First Street demolished the boarding house.

13 On May 30, 2012, SPF refinanced the \$940,000 loan with a new loan in the amount of
14 \$2,360,000 ("Construction Loan"). From the Construction Loan, \$1,144,085 was used to pay off
15 the Acquisition Loan. SB Capital was paid another loan fee of \$47,200 and an interest reserve of
16 \$151,913 was established. The interest on the amount advanced has been paid current from the
17 interest reserve. A total of \$1,011,148.12 is shown on the closing statements as "undisbursed" and
18 available. The undisbursed funds are to be used for construction of four single-family
19 condominiums.

20 The Receiver retained an independent appraiser to estimate the value of the property in its
21 "as is" condition and as a completed project. According to the appraisal, the "as is" value of the
22 land is \$1,240,000, and the value of the finished condominiums is \$2,520,000 if sold in bulk, or
23 \$3,000,000 if marketed and sold individually.

24 The Receiver has been evaluating the loan, the project, and the extent to which the
25 conditions for making construction disbursements have been satisfied. In that regard, the Receiver
26 has assigned a construction specialist to assist with, among other things, a review of the project,
27 including (i) a review of the current plans and specifications for the project which the borrower
28 has advised have not been finally approved by the City of Menlo Park, (ii) the updated budget

1 received from the borrower, reflecting cost overruns resulting in an overall budget in excess of the
2 loan proceeds available for disbursement, and (iii) verification of the hard and soft construction
3 costs set forth in the updated budget and time to complete construction. The remainder of the loan
4 cannot be funded until the plans have been approved by the city. Once the plans are approved and
5 the profit-sharing agreement is documented and executed (as discussed below), the Receiver will
6 seek authorization from the Court to extend the maturity date and fund the remainder of the loan.

7 Since the last status report was filed with the Court, the Receiver and his counsel have
8 been working with this borrower to obtain proper documentation in order to properly administer
9 the construction loan and secure the profit sharing agreement. Through this process, the Receiver
10 has discovered significant deficiencies in the administration of this loan prior to his appointment
11 including:

- 12 a. There is no contract in place with the general contractor and no assignment of that
13 contract.
- 14 b. There is no architect's agreement or assignment of the architect's agreement.
- 15 c. There were no bids or supporting documentation for the budget.
- 16 d. There was no formal profit sharing agreement, which the borrower has indicated was a
17 verbal agreement. Without a written agreement, the profit sharing agreement is not
18 secured by the collateral.
- 19 e. The developer fees mentioned above were paid in advance, rather than with each draw
20 or as the work was completed.
- 21 f. There are no financial statements for the borrower or the personal guarantor. The only
22 financial statements provided by the borrower were for an entity called Carney
23 Construction Consulting which is neither the borrower nor the guarantor.
- 24 g. With all of the prior draws on the loan, SB Capital never requested lien waivers.
- 25 h. The draw requests were informal and did not include supporting documentation.

26 The Receiver is working diligently with the borrower to remedy the deficiencies outlined
27 above and the borrower appears to be making sincere efforts to gather the documentation and
28 information that should have been provided when the loan was originated. However, if the

1 borrower cannot provide important missing information, the Receiver will recommend that the
2 remaining balance of the loan not be funded and the lender's rights to the collateral be enforced.

3 4. Real Estate Owned

4 In addition to the non-performing loans, there are two properties acquired by the
5 Receivership Entities through foreclosure.

6 Sweet Fingers: This is a lease of property located at 464 East 14th Street, San Leandro,
7 California which includes an operating restaurant called Sweet Fingers on the first floor and a
8 residential apartment on the second floor. Although IPF held the loan, SB Capital took the
9 property from the borrower in 2008 subject to the IPF mortgage, and then leased it back to the
10 borrower for \$4,500 per month (for both the restaurant and apartment) on a month-to-month lease.
11 SB Capital then made mortgage payments to IPF, although the payment performance was not
12 consistent.

13 The payment performance on the lease to the borrower has been sporadic at best. At the
14 time of the Receiver's appointment, the tenant had not made any lease payments since
15 February 2012. The property was carried on SB Capital's books at \$900,000, although a broker's
16 opinion of value dated August 2012, based on comparable sales, values the property at \$449,000.
17 The Receiver initially established a reserve for the loss on the sale of this asset of \$288,000 (or
18 32% of the value of the property). In September 2012, the Receiver listed the property for sale at
19 \$449,000 based on a careful review of comparable sales in the area.

20 The Receiver also caused a complaint for unlawful detainer to be filed. The complaint
21 resulted in a Stipulated Judgment which provides for the tenant to pay \$3,500 per month in rent
22 beginning November 15, 2012 and continuing on a month-to-month basis or until the property is
23 sold. If the property is sold to an owner/user, then the tenant has agreed to vacate within 60 days.
24 In the event of a default on either the monthly rent payments or the agreement to vacate the
25 property, the Receiver will file the Default Judgment in the amount of \$65,000 in back rent. As of
26 December 31, 2012, the tenant was current on the lease payments.

27 1350 Natoma #4: This is an 882 square foot residential loft style condo located in the
28 Mission District of San Francisco. It was built in 2007 as part of an eight-unit condominium

1 complex. SPF later made a loan to the builder secured by a second mortgage on the four units of
 2 the complex that the builder still owned.⁴ SPF acquired the unit it currently owns (Unit #4) in
 3 November 2009 as part of a loan workout with the builder. At the time of the Receiver's
 4 appointment, the condominium was occupied by an employee at significantly below market rent.
 5 The tenant was paying \$2,000 per month, while market rent was estimated at \$3,750. The
 6 Receiver served the tenant with a 60 day notice of his intent to increase the rent and eventually
 7 agreed to allow the tenant to vacate no later than January 31, 2013. The tenant provided the
 8 Receiver with a 30 day notice of his intent to vacate and eventually moved out effective January 1,
 9 2013. The Receiver has listed the property for sale at \$715,000 based on comparable sales in the
 10 immediate area.

11 5. Small Loan Modifications

12 Two loans, which were not previously identified as non-performing loans, matured during
 13 this period and both have been modified to extend the maturity date. One was paid down from
 14 \$86,491.74 to \$42,000, and the balance converted to a fully amortizing six year loan. The second
 15 was a \$30,000 interest only loan and had been purchased from another financial institution just
 16 prior to the Receiver's appointment. This loan matured on October 1, 2012, and the borrower
 17 informed the Receiver that he had no source of repayment. The Receiver agreed to renew this
 18 loan but required \$500 per month to be paid toward the principal balance in addition to the unpaid
 19 interest. The interest is current and the principal balance has been reduced to \$29,500.

20 **B. Analysis of Loans**

21 The Receiver has also continued to conduct due diligence on the Receivership Entities'
 22 loan portfolio. The following table provides the number and amount of loans held by each entity.
 23
 24
 25
 26

27
 28 ⁴ The first mortgage on the property matured in November 2012 and was paid off in full, as
 discussed in Section II.A.1. above.

Loan Summary	IPF	SBC, LLC	SPF	Sen. Comm. Mortgage	Total
7A SBA Loans					
# of loans	-	44	-	-	44
\$ value ⁵	-	7,414,374	-	-	7,414,374
504 SBA Loans					
# of loans	2		3	10	15
\$ value	4,453,368		3,028,224	2,767,609	10,249,201
Non-SBA loans					
# of loans	3		5	-	7 ⁶
\$ value	3,487,299		2,585,635	-	6,072,934
Total					
# of loans	5	44	8	10	66
\$ value	7,940,667	7,414,374	5,613,859	2,767,609	23,736,509

III. RECEIVERSHIP FEES AND COSTS

The Receiver's fees for the fourth quarter 2012 total approximately \$197,000. As expected this is down from the first fee application as the Receiver has been able to delegate some of the tasks to lower priced associates on his staff since the initial takeover of the business. The Receiver's work during the fourth quarter of 2012 is described herein and in his concurrently-filed Preliminary Forensic Accounting Report and will be discussed further in his next application for Court approval of his fees and costs, which will be filed in the near future.

Since the last Receiver's report, the Receiver's counsel has incurred fees of approximately \$115,000, reflecting approximately \$47,000 for September 2012, \$47,000 for October 2012 and \$20,000 for the month of December 2012. These figures do not include costs associated with the legal work and are only approximate because Allen Matkins has not yet prepared its fee application for the three-month period.

⁵ This value represents the aggregate outstanding balance of the loans.

⁶ One of the loans, The Four Brothers Inn, LLC, is owned in part by IPF and part by SPF, so there are a total of 7 loans in this category, not 8 as the individual columns indicate.

1 Allen Matkins provided legal advice to the Receiver concerning many of the tasks that are
2 described in this Report as well as the Receiver's Preliminary Forensic Accounting Report. In
3 addition, Allen Matkins' work will be described in the invoices to be submitted with its upcoming
4 fee application. In the meantime, below is a brief description of some of the legal work performed
5 by Allen Matkins attorneys by general category.

6 Investigation, Reporting, General Legal Matters:

- 7 • Address legal issues with regard to the interpretation of the preliminary injunction
8 order and legal advice regarding the same;
- 9 • Enforcement of the preliminary injunction order, including pursuit of the turnover
10 of documents and assets;
- 11 • Issuance of subpoenas and document production requests associated with forensic
12 accounting;
- 13 • Address legal issues associated with the turnover of assets held by the defendants
14 and third parties;
- 15 • Legal advice regarding and response to legal issues raised by Mr. Feathers in
16 connection with the receivership and servicing operations;
- 17 • Legal advice to Receiver concerning forensic accounting issues;
- 18 • Legal advice/analysis related to realizing the cash value of life insurance policies;
- 19 • Review and address legal issues raised by Mr. Feathers with regard to receivership
20 assets, lending issues, investor communications, servicing, and receivership
21 operations;
- 22 • Review and address the approximately 11 motions filed by Mr. Feathers;
- 23 • Draft pleadings related to the foregoing motions filed by Mr. Feathers;
- 24 • Respond to subpoenas from governmental and regulatory agencies;
- 25 • Address issues raised by the California Department of Real Estate and other
26 licensing issues;
- 27 • Attend court hearings; and
- 28 • Assist with legal issues and drafting of Receiver's reports.

1 Third Party Litigation

- 2 • Investigate claims against third parties for recovery of receivership assets, based
3 upon Receiver’s inventory and accounting;
- 4 • Investigation and legal analysis related to accounting malpractice claims;
- 5 • Subpoenas for turnover of documents related to third party claims; and
- 6 • Investigation and legal analysis of claims against California Business Bank,
7 including document review, interviews with third parties, and analysis of legal and
8 factual basis for claims.

9 Investor Communications

- 10 • Respond to investor inquiries and demands;
- 11 • Respond to investor inquiries regarding legal issues related to the case;
- 12 • Address claims by Mr. Gilroy regarding legal issues in connection with the
13 receivership;
- 14 • Meet with Mr. Gilroy to address his concerns/claims;
- 15 • Address disputes and issues regarding the impact of the preliminary injunction
16 upon investors and potential harassment claims; and
- 17 • Advice to Receiver related to investor communications.

18 Sale of Assets | Lending Transactions

- 19 • Advice related to legal issues regarding loan servicing;
- 20 • Address legal issues regarding the Small Business Administration, servicing and
21 sale of loans;
- 22 • Negotiations concerning loan modifications;
- 23 • Legal advice regarding various loan defaults and legal remedies available to the
24 Receiver;
- 25 • Advice regarding and drafting pre-negotiation agreement;
- 26 • Negotiations with borrowers arising out of loan defaults, including, but not limited
27 to, work on loan modification agreements, documentation of forbearance
28 agreements, and related transactions;

- 1 • Negotiations regarding loan payoffs; and
- 2 • Negotiations and drafting of legal documents concerning construction lending.

3 Claim Process and Analysis

- 4 • Address claims process and develop legal strategy for processing of investor and
- 5 creditor claims;
- 6 • Development of proof of claim forms;
- 7 • Development and drafting of a motion to approve claims process;
- 8 • Attend hearing and meetings concerning claims motion and processing of claims;
- 9 and
- 10 • Address ongoing negotiations with Mr. Feathers with regard to the claims process.

11 Employment and Fees

- 12 • Prepare/file and respond to fee applications on behalf of the Receiver and Allen
- 13 Matkins; and
- 14 • Work on responses to objections to fee applications.

15 All work performed has been under the careful guidance and supervision of the Receiver.
16 Allen Matkins' work has been limited to performance of legal work as opposed to that work which
17 may be performed by the Receiver and his staff.

18 **IV. INVESTOR COMMUNICATIONS**

19 The Receiver has regularly updated his website dedicated to this case,
20 www.sbcapitalreceiver.com. Investors and other creditors are encouraged to visit the website
21 regularly to obtain information about the receivership. Additionally, the Receiver and his counsel
22 have promptly responded to all inquiries from investors and other creditors.

23 **V. RECOMMENDED FURTHER ACTIVITIES**

24 The Receiver recommends that the receivership continue pursuant to the Preliminary
25 Injunction Order and additional orders of the Court. The Receiver makes the following further
26 recommendations with regard to the ongoing performance of his duties:

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A. Management and Disposition of Receivership Assets

The Receiver will continue to preserve, manage and protect all receivership assets, including the Receivership Entities' loan servicing business. If and when it is appropriate to sell receivership assets, the Receiver will evaluate courses of action that may include selling the enterprise as a single going-concern or selling assets or types of assets separately to maximize the recovery. The Receiver will seek Court approval of such sales and recommend appropriate overbid procedures.

B. Claims Process and Plan of Distribution

The Receiver has formulated and sought Court approval of procedures to establish the amount of investor and other claims which will form the basis for distributions to investors. The motion is set to be heard on January 18, 2013. The Receiver will also evaluate the appropriate means and basis for distributing assets of the receivership estate to investors with allowed claims and, at the appropriate time, propose a plan of distribution.

Dated: January 15, 2013

By: Thomas A. Seaman
Thomas A. Seaman, Receiver

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

By: /s/ Ted Fates
TED FATES
Attorneys for Receiver
Thomas A. Seaman

EXHIBIT A

**Small Business Capital, Corp
Monthly Profit & Loss
June through December 2012**

Cash Basis

	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL
Ordinary Income/Expense								
Income								
Coast Capital Income	0.00	0.00	12,855.43	0.00	0.00	11,285.30	0.00	24,140.73
Late Fees	0.00	550.35	157.43	157.43	2,739.71	785.77	5,164.29	9,554.98
Loan Interest Income	42,436.17	120,130.26	107,800.82	98,967.97	116,098.17	104,692.09	94,179.81	684,305.29
Loan Service Income	37,323.59	102,627.53	104,260.73	92,797.28	101,441.73	99,439.01	99,502.58	637,392.45
Refunds	0.00	0.00	0.00	16,363.69	0.00	0.00	0.00	16,363.69
Rental Income	0.00	0.00	2,000.00	2,763.00	2,000.00	2,000.00	7,067.00	15,630.00
Turnover/Seizure	7,095,287.63	3,097,145.81	0.00	500.00	552.16	1,903.15	50,000.00	10,245,388.75
Total Income	7,175,047.39	3,320,453.95	227,074.41	211,549.37	222,831.77	220,105.32	255,913.68	11,632,975.89
Gross Profit	7,175,047.39	3,320,453.95	227,074.41	211,549.37	222,831.77	220,105.32	255,913.68	11,632,975.89
Expense								
Association Dues	0.00	0.00	0.00	0.00	1,458.00	1,808.00	-1,458.00	1,808.00
Bank Service Charges	0.00	137.69	125.32	1,108.09	304.32	315.15	273.62	2,254.19
Computer and Internet Expenses	0.00	0.00	0.00	0.00	882.12	879.20	5,037.50	6,798.82
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,847.15	3,847.15
Employee moral	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Insurance Expense								
Health Insurance	0.00	10,300.25	1,725.00	0.00	41.91	0.00	0.00	12,067.16
Life Insurance	0.00	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00
Property Insurance	0.00	0.00	0.00	0.00	1,760.09	0.00	0.00	1,760.09
Total Insurance Expense	0.00	11,935.25	1,725.00	0.00	1,802.00	0.00	0.00	15,462.25
Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Payments	0.00	0.00	3,316.67	3,316.67	0.00	393,506.70	0.00	400,140.04
Moving & Storage	0.00	0.00	0.00	0.00	275.38	0.00	593.00	868.38
Office Supplies	0.00	220.83	349.19	31.00	20.99	0.00	0.00	622.01
Operating Expense								
Outside Services	0.00	3,347.73	1,123.00	507.23	8,450.90	1,963.00	-413.73	14,978.13
Total Operating Expense	0.00	3,347.73	1,123.00	507.23	8,450.90	1,963.00	-413.73	14,978.13
Payroll Expenses	0.00	124,431.42	27,229.87	23,824.18	24,681.31	16,212.98	20,258.94	236,638.70
Payroll Service fees	0.00	867.60	691.36	402.06	354.28	337.46	451.28	3,104.04
Postage and Delivery	0.00	492.83	204.05	2,598.53	374.62	39.00	0.00	3,709.03
Printing and Reproduction	0.00	2,128.14	559.32	45.20	27.02	0.00	0.00	2,759.68
Professional Fees								
Accounting fees	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00
Appraiser Fees	0.00	0.00	0.00	0.00	8,000.00	4,133.60	0.00	12,133.60
Legal Fees	0.00	0.00	0.00	0.00	2,000.00	1,827.50	0.00	3,827.50
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	4,647.00	4,647.00
Total Professional Fees	0.00	0.00	0.00	4,850.00	10,000.00	5,961.10	4,647.00	25,458.10
Receiver's Expenses	0.00	347.56	0.00	0.00	560.94	0.00	0.00	908.50
Rent Expense	0.00	15,549.60	16,046.38	0.00	-5,219.70	2,255.10	798.43	29,429.81
Rent/Leased Equipment Expense	0.00	664.60	704.20	344.33	0.00	359.87	0.00	2,073.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Taxes								
Federal Withholding	0.00	0.00	0.00	0.00	5.82	6.90	7.13	19.85
Secured Property Taxes	0.00	0.00	0.00	0.00	4,317.66	0.00	17,385.90	21,703.56
Unsecured Property Taxes	0.00	0.00	733.09	0.00	0.00	0.00	0.00	733.09
Total Taxes	0.00	0.00	733.09	0.00	4,323.48	6.90	17,393.03	22,456.50
Travel Expense								
Meals & Entertainment	0.00	314.08	0.00	0.00	213.80	583.14	0.00	1,111.02
Travel-Airfare-Hotel	0.00	197.60	0.00	0.00	749.20	3,134.13	6,416.65	10,497.58
Travel-Car	0.00	705.86	154.85	0.00	237.10	181.30	0.00	1,279.11
Total Travel Expense	0.00	1,217.54	154.85	0.00	1,200.10	3,898.57	6,416.65	12,887.71
Trust Deposit Refunds	0.00	0.00	0.00	0.00	46,675.00	0.00	2,500.00	49,175.00
Utilities	0.00	3,776.97	818.01	3,707.33	3,330.08	2,318.00	399.16	14,350.35
Total Expense	0.00	165,117.76	53,780.31	40,734.62	99,500.84	429,861.83	61,644.03	850,639.39
Net Ordinary Income	7,175,047.39	-3,155,336.19	173,294.10	170,814.75	123,330.93	-209,756.51	194,269.65	10,782,336.50
Other Income/Expense								
Other Income								

Small Business Capital, Corp
Monthly Profit & Loss
 June through December 2012

Cash Basis

	<u>Jun 12</u>	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</u>	<u>TOTAL</u>
Interest Income	536.96	370.38	0.00	0.00	20.82	145.21	25.51	1,098.88
Total Other Income	536.96	370.38	0.00	0.00	20.82	145.21	25.51	1,098.88
Net Other Income	536.96	370.38	0.00	0.00	20.82	145.21	25.51	1,098.88
Net Income	<u>7,175,584.35</u>	<u>3,155,706.57</u>	<u>173,294.10</u>	<u>170,814.75</u>	<u>123,351.75</u>	<u>-209,611.30</u>	<u>194,295.16</u>	<u>10,783,435.38</u>

Small Business Capital, Corp
Quarterly Profit & Loss
 July through September 2012

Cash Basis

	IPF	SB Capital, Corp.	SB Capital, LLC.	SBC P.F.	SBC Sr. Com'l Mtg. Fund	TOTAL
Ordinary Income/Expense						
Income					786.86	865.21
Late Fees	0.00	78.35	0.00	0.00		
Rental Income	0.00	0.00	0.00	4,763.00	0.00	4,763.00
Coast Capital Income	0.00	12,855.43	0.00	0.00	0.00	12,855.43
Refunds	0.00	16,363.69	0.00	0.00	0.00	16,363.69
Loan Service Income	46,385.25	0.00	115,555.78	52,649.18	85,095.33	299,685.54
Loan Interest Income	87,594.66	0.00	112,714.93	77,142.89	49,446.57	326,899.05
Turnover/Seizure	10,547.03	338,517.85	15,249.50	2,733,331.43	0.00	3,097,645.81
Total Income	144,526.94	367,815.32	243,520.21	2,867,886.50	135,328.76	3,759,077.73
Gross Profit	144,526.94	367,815.32	243,520.21	2,867,886.50	135,328.76	3,759,077.73
Expense						
Receiver's Expenses	0.00	347.56	0.00	0.00	0.00	347.56
Office Supplies	0.00	601.02	0.00	0.00	0.00	601.02
Taxes						
Unsecured Property Taxes	0.00	733.09	0.00	0.00	0.00	733.09
Total Taxes	0.00	733.09	0.00	0.00	0.00	733.09
Bank Service Charges	91.80	635.26	606.76	37.28	0.00	1,371.10
Travel Expense						
Travel-Airfare-Hotel	0.00	197.60	0.00	0.00	0.00	197.60
Meals & Entertainment	0.00	314.08	0.00	0.00	0.00	314.08
Travel-Car	0.00	860.71	0.00	0.00	0.00	860.71
Total Travel Expense	0.00	1,372.39	0.00	0.00	0.00	1,372.39
Rent/Leased Equipment Expense	0.00	1,713.13	0.00	0.00	0.00	1,713.13
Payroll Service fees	0.00	1,132.92	828.10	0.00	0.00	1,961.02
Printing and Reproduction	0.00	2,732.66	0.00	0.00	0.00	2,732.66
Postage and Delivery	0.00	3,295.41	0.00	0.00	0.00	3,295.41
Professional Fees						
Accounting fees	0.00	4,850.00	0.00	0.00	0.00	4,850.00
Total Professional Fees	0.00	4,850.00	0.00	0.00	0.00	4,850.00
Operating Expense						
Outside Services	0.00	3,094.23	1,883.73	0.00	0.00	4,977.96
Total Operating Expense	0.00	3,094.23	1,883.73	0.00	0.00	4,977.96
Loan Payments	0.00	6,633.34	0.00	0.00	0.00	6,633.34
Utilities	0.00	8,302.31	0.00	0.00	0.00	8,302.31
Insurance Expense						
Life Insurance	0.00	1,635.00	0.00	0.00	0.00	1,635.00
Health Insurance	0.00	11,825.25	200.00	0.00	0.00	12,025.25
Total Insurance Expense	0.00	13,460.25	200.00	0.00	0.00	13,660.25
Rent Expense	0.00	31,595.98	0.00	0.00	0.00	31,595.98
Payroll Expenses	0.00	88,586.62	86,898.85	0.00	0.00	175,485.47
Total Expense	91.80	169,086.17	90,417.44	37.28	0.00	259,632.69
Net Ordinary Income	144,435.14	198,729.15	153,102.77	2,867,849.22	135,328.76	3,499,445.04
Other Income/Expense						
Other Income						
Interest Income	370.38	0.00	0.00	0.00	0.00	370.38
Total Other Income	370.38	0.00	0.00	0.00	0.00	370.38
Net Other Income	370.38	0.00	0.00	0.00	0.00	370.38

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Small Business Capital, Corp
Quarterly Profit & Loss
 July through September 2012

Cash Basis

	IPF	SB Capital, Corp.	SB Capital, LLC.	SBC P.F.	SBC Sr. Com'l Mtg. Fund	TOTAL
Net Income	<u>144,805.52</u>	<u>198,729.15</u>	<u>153,102.77</u>	<u>2,867,849.22</u>	<u>135,328.76</u>	<u>3,499,815.42</u>

Small Business Capital, Corp
Quarterly Profit & Loss
 October through December 2012

Cash Basis

	IPF	SB Capital, Corp.	SB Capital, LLC.	SBC P.F.	SBC Sr. Com'l Mtg. Fund	TOTAL
Ordinary Income/Expense						
Income			7,604.71	612.77	472.29	8,689.77
Late Fees	0.00	0.00	0.00	4,000.00	0.00	11,067.00
Rental Income	0.00	7,067.00	0.00	0.00	0.00	11,285.30
Coast Capital Income	0.00	11,285.30	0.00	0.00	0.00	52,455.31
Turnover/Seizure	0.00	52,455.31	0.00	0.00	0.00	300,383.32
Loan Service Income	45,666.98	0.00	120,083.40	51,858.72	82,774.22	314,970.07
Loan Interest Income	74,431.37	0.00	115,155.88	75,464.47	49,918.35	698,850.77
Total Income	120,098.35	70,807.61	242,843.99	131,935.96	133,164.86	698,850.77
Gross Profit	120,098.35	70,807.61	242,843.99	131,935.96	133,164.86	698,850.77
Expense						
Rent Expense	0.00	-2,166.17	0.00	0.00	0.00	-2,166.17
Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	20.99	0.00	0.00	0.00	20.99
Printing and Reproduction	0.00	27.02	0.00	0.00	0.00	27.02
Rent/Leased Equipment Expense	0.00	359.87	0.00	0.00	0.00	359.87
Repairs and Maintenance	0.00	400.00	0.00	0.00	0.00	400.00
Postage and Delivery	0.00	413.62	0.00	0.00	0.00	413.62
Employee moral	0.00	500.00	0.00	0.00	0.00	500.00
Receiver's Expenses	0.00	560.94	0.00	0.00	0.00	560.94
Moving & Storage	0.00	868.38	0.00	0.00	0.00	868.38
Bank Service Charges	106.79	280.38	505.92	0.00	0.00	893.09
Payroll Service fees	0.00	1,010.02	133.00	0.00	0.00	1,143.02
Insurance Expense						
Health Insurance	0.00	41.91	0.00	0.00	0.00	41.91
Property Insurance	0.00	1,760.09	0.00	0.00	0.00	1,760.09
Total Insurance Expense	0.00	1,802.00	0.00	0.00	0.00	1,802.00
Association Dues	0.00	1,808.00	0.00	0.00	0.00	1,808.00
Dues and Subscriptions	0.00	0.00	3,847.15	0.00	0.00	3,847.15
Utilities	0.00	6,048.04	0.00	0.00	0.00	6,048.04
Computer and Internet Expenses	0.00	6,798.82	0.00	0.00	0.00	6,798.82
Operating Expense	0.00	10,413.90	-413.73	0.00	0.00	10,000.17
Outside Services	0.00	10,413.90	-413.73	0.00	0.00	10,000.17
Total Operating Expense	0.00	10,413.90	-413.73	0.00	0.00	10,000.17
Travel Expense						
Travel-Car	0.00	418.40	0.00	0.00	0.00	418.40
Meals & Entertainment	0.00	796.94	0.00	0.00	0.00	796.94
Travel-Airfare-Hotel	0.00	10,299.98	0.00	0.00	0.00	10,299.98
Total Travel Expense	0.00	11,515.32	0.00	0.00	0.00	11,515.32
Professional Fees						
Legal Fees	0.00	3,827.50	0.00	0.00	0.00	3,827.50
Tax Preparation	0.00	4,647.00	0.00	0.00	0.00	4,647.00
Appraiser Fees	0.00	12,133.60	0.00	0.00	0.00	12,133.60
Total Professional Fees	0.00	20,608.10	0.00	0.00	0.00	20,608.10
Taxes						
Federal Withholding	0.00	19.85	0.00	0.00	0.00	19.85
Secured Property Taxes	0.00	21,703.56	0.00	0.00	0.00	21,703.56
Total Taxes	0.00	21,723.41	0.00	0.00	0.00	21,723.41
Trust Deposit Refunds	0.00	49,175.00	0.00	0.00	0.00	49,175.00
Payroll Expenses	0.00	61,153.23	0.00	0.00	0.00	61,153.23
Loan Payments	0.00	0.00	0.00	393,506.70	0.00	393,506.70
Total Expense	106.79	193,320.87	4,072.34	393,506.70	0.00	591,006.70

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Small Business Capital, Corp
Quarterly Profit & Loss
 October through December 2012

Cash Basis

	IPF	SB Capital, Corp.	SB Capital, LLC.	SBC P.F.	SBC Sr. Com'l Mtg. Fund	TOTAL
Net Ordinary Income	119,991.56	-122,513.26	238,771.65	-261,570.74	133,164.86	107,844.07
Other Income/Expense						
Other Income	0.03	70.96	0.00	120.55	0.00	191.54
Interest Income	0.03	70.96	0.00	120.55	0.00	191.54
Total Other Income	0.03	70.96	0.00	120.55	0.00	191.54
Net Other Income	0.03	70.96	0.00	120.55	0.00	191.54
Net Income	<u>119,991.59</u>	<u>-122,442.30</u>	<u>238,771.65</u>	<u>-261,450.19</u>	<u>133,164.86</u>	<u>108,035.61</u>

Small Business Capital, Corp
ITD Profit & Loss
As of December 31, 2012

Cash Basis

	Dec 31, 12
Ordinary Income/Expense	
Income	
Coast Capital Income	24,140.73
Late Fees	9,554.98
Loan Interest Income	684,305.29
Loan Service Income	637,392.45
Refunds	16,363.69
Rental Income	15,830.00
Turnover/Seizure	10,245,388.75
Total Income	11,632,975.89
Gross Profit	11,632,975.89
Expense	
Association Dues	1,808.00
Bank Service Charges	2,264.19
Computer and Internet Expenses	6,798.82
Dues and Subscriptions	3,847.15
Employee moral	500.00
Insurance Expense	
Health Insurance	12,067.16
Life Insurance	1,635.00
Property Insurance	1,760.09
Total Insurance Expense	15,462.25
Late Payment Fee	0.00
Loan Payments	400,140.04
Moving & Storage	868.38
Office Supplies	622.01
Operating Expense	
Outside Services	14,978.13
Total Operating Expense	14,978.13
Payroll Expenses	236,638.70
Payroll Service fees	3,104.04
Postage and Delivery	3,709.03
Printing and Reproduction	2,759.68
Professional Fees	
Accounting fees	4,850.00
Appraiser Fees	12,133.60
Legal Fees	3,827.50
Tax Preparation	4,647.00
Total Professional Fees	25,458.10
Receiver's Expenses	908.50
Rent Expense	29,429.81
Rent/Leased Equipment Expense	2,073.00
Repairs and Maintenance	400.00
Taxes	
Federal Withholding	19.85
Secured Property Taxes	21,703.56
Unsecured Property Taxes	733.09
Total Taxes	22,456.50
Travel Expense	
Meals & Entertainment	1,111.02
Travel-Airfare-Hotel	10,497.58
Travel-Car	1,279.11
Total Travel Expense	12,887.71
Trust Deposit Refunds	49,175.00
Utilities	14,350.35
Total Expense	850,639.39
Net Ordinary Income	10,782,336.50
Other Income/Expense	
Other Income	
Interest Income	1,098.88
	1,098.88

Small Business Capital, Corp
ITD Profit & Loss
As of December 31, 2012

Cash Basis

	<u>Dec 31, 12</u>
Total Other Income	<u>1,098.88</u>
Net Other Income	<u>1,098.88</u>
Net Income	<u><u>10,783,435.38</u></u>

Small Business Capital, Corp
ITD Profit & Loss by Class
As of December 31, 2012

Cash Basis

	IPF	SB Capital, Corp.	SB Capital, LLC.	SBC P.F.	SBC Sr. Com'l Mtg. Fund	TOTAL
Ordinary Income/Expense						
Income						
Coast Capital Income	0.00	24,140.73	0.00	0.00	0.00	24,140.73
Late Fees	0.00	78.35	7,604.71	612.77	1,259.15	9,554.98
Loan Interest Income	162,026.03	0.00	270,306.98	152,607.36	99,364.92	684,305.29
Loan Service Income	92,052.23	0.00	272,962.77	104,507.90	167,869.55	637,392.45
Refunds	0.00	16,363.69	0.00	0.00	0.00	16,363.69
Rental Income	0.00	7,067.00	0.00	8,763.00	0.00	15,830.00
Turnover/Seizure	4,324,464.50	490,973.16	2,451,822.49	2,733,366.43	244,962.17	10,245,388.75
Total Income	4,578,542.76	538,622.93	3,002,496.95	2,999,857.46	513,455.79	11,632,975.89
Gross Profit	4,578,542.76	538,622.93	3,002,496.95	2,999,857.46	513,455.79	11,632,975.89
Expense						
Association Dues	0.00	1,808.00	0.00	0.00	0.00	1,808.00
Bank Service Charges	198.59	915.64	1,112.68	37.28	0.00	2,264.19
Computer and Internet Expenses	0.00	6,798.82	0.00	0.00	0.00	6,798.82
Dues and Subscriptions	0.00	0.00	3,847.15	0.00	0.00	3,847.15
Employee moral	0.00	500.00	0.00	0.00	0.00	500.00
Insurance Expense						
Health Insurance	0.00	11,867.16	200.00	0.00	0.00	12,067.16
Life Insurance	0.00	1,635.00	0.00	0.00	0.00	1,635.00
Property Insurance	0.00	1,760.09	0.00	0.00	0.00	1,760.09
Total Insurance Expense	0.00	15,262.25	200.00	0.00	0.00	15,462.25
Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00
Loan Payments	0.00	6,633.34	0.00	393,506.70	0.00	400,140.04
Moving & Storage	0.00	868.38	0.00	0.00	0.00	868.38
Office Supplies	0.00	622.01	0.00	0.00	0.00	622.01
Operating Expense						
Outside Services	0.00	13,508.13	1,470.00	0.00	0.00	14,978.13
Total Operating Expense	0.00	13,508.13	1,470.00	0.00	0.00	14,978.13
Payroll Expenses	0.00	149,739.85	86,898.85	0.00	0.00	236,638.70
Payroll Service fees	0.00	2,142.94	961.10	0.00	0.00	3,104.04
Postage and Delivery	0.00	3,709.03	0.00	0.00	0.00	3,709.03
Printing and Reproduction	0.00	2,759.68	0.00	0.00	0.00	2,759.68
Professional Fees						
Accounting fees	0.00	4,850.00	0.00	0.00	0.00	4,850.00
Appraiser Fees	0.00	12,133.60	0.00	0.00	0.00	12,133.60
Legal Fees	0.00	3,827.50	0.00	0.00	0.00	3,827.50
Tax Preparation	0.00	4,647.00	0.00	0.00	0.00	4,647.00
Total Professional Fees	0.00	25,458.10	0.00	0.00	0.00	25,458.10
Receiver's Expenses	0.00	908.50	0.00	0.00	0.00	908.50
Rent Expense	0.00	29,429.81	0.00	0.00	0.00	29,429.81
Rent/Leased Equipment Expense	0.00	2,073.00	0.00	0.00	0.00	2,073.00
Repairs and Maintenance	0.00	400.00	0.00	0.00	0.00	400.00
Taxes						
Federal Withholding	0.00	19.85	0.00	0.00	0.00	19.85
Secured Property Taxes	0.00	21,703.56	0.00	0.00	0.00	21,703.56
Unsecured Property Taxes	0.00	733.09	0.00	0.00	0.00	733.09
Total Taxes	0.00	22,456.50	0.00	0.00	0.00	22,456.50
Travel Expense						
Meals & Entertainment	0.00	1,111.02	0.00	0.00	0.00	1,111.02
Travel-Airfare-Hotel	0.00	10,497.58	0.00	0.00	0.00	10,497.58
Travel-Car	0.00	1,279.11	0.00	0.00	0.00	1,279.11
Total Travel Expense	0.00	12,887.71	0.00	0.00	0.00	12,887.71

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Small Business Capital, Corp
ITD Profit & Loss by Class
As of December 31, 2012

Cash Basis

	IPF	SB Capital, Corp.	SB Capital, LLC.	SBC P.F.	SBC Sr. Com'l Mtg. Fund	TOTAL
Trust Deposit Refunds	0.00	49,175.00	0.00	0.00	0.00	49,175.00
Utilities	0.00	14,350.35	0.00	0.00	0.00	14,350.35
Total Expense	198.59	362,407.04	94,489.78	393,543.98	0.00	850,639.39
Net Ordinary Income	4,578,344.17	176,215.89	2,908,007.17	2,606,313.48	513,455.79	10,782,336.50
Other Income/Expense						
Other Income						
Interest Income	907.37	70.96	0.00	120.55	0.00	1,098.88
Total Other Income	907.37	70.96	0.00	120.55	0.00	1,098.88
Net Other Income	907.37	70.96	0.00	120.55	0.00	1,098.88
Net Income	4,579,251.54	176,286.85	2,908,007.17	2,606,434.03	513,455.79	10,783,436.38

**Small Business Capital, Corp
Balance Sheet by Class
As of December 31, 2012**

Cash Basis

	IPF	SB Capital, Corp.	SB Capital, LLC.	SBC P.F.	SBC Sr. Com'l Mlg. Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						14.97
HB_Investors Prime Fund_3596	14.97	0.00	0.00	0.00	0.00	14.97
HB_SB Cap Co Brokers Trust_3679	0.00	2,454.62	0.00	0.00	0.00	2,454.62
HB_SB Cap Corp_Operating_3604	35.00	-105.00	35.00	35.00	0.00	0.00
HB_SB_C Senior CM Mort Fund_4354	0.00	0.00	0.00	-35.00	35.00	0.00
WF_Defense counsel act_#6291	0.00	200,051.11	0.00	0.00	0.00	200,051.11
WF_Investors Prime Fund_6953	38,388.44	0.00	0.00	0.00	0.00	38,388.44
WF_SB Capital Corp_Payroll_0104	0.00	5,505.19	0.00	0.00	0.00	5,505.19
WF_SB Capital LLC_Payroll_0096	0.00	0.00	40,840.87	0.00	0.00	40,840.87
WF_SB Capital, LLC_Trust_0112	0.00	1,283.57	112,470.36	0.00	0.00	113,753.93
WF_SB Capital_Trust_0120	0.00	22,559.32	1,283.57	0.00	0.00	23,842.89
WF_SB Operating_1438	4,589,265.60	-49,589.78	2,825,057.80	3,018,898.12	527,879.71	10,911,429.25
WF_SBC Portfolio Fund_6961	0.00	0.00	0.00	382,880.28	0.00	382,880.28
Total Checking/Savings	4,827,734.01	182,133.03	2,979,487.40	3,401,878.40	527,714.71	11,718,925.55
Total Current Assets	4,827,734.01	182,133.03	2,979,487.40	3,401,878.40	527,714.71	11,718,925.55
Other Assets						
Loans Receivable IPF	8,831,473.25	0.00	0.00	0.00	0.00	8,831,473.25
Loans Receivable SBC Portfolio	0.00	0.00	0.00	5,541,281.88	0.00	5,541,281.88
Loans Receivable SBC, LLC	0.00	0.00	7,398,811.35	0.00	0.00	7,398,811.35
Loans Receivable Sr Comm Mort	0.00	0.00	0.00	0.00	2,787,888.50	2,787,888.50
Total Other Assets	8,831,473.25	0.00	7,398,811.35	5,541,281.88	2,787,888.50	24,539,214.88
TOTAL ASSETS	13,459,207.26	182,133.03	10,378,278.75	8,943,138.29	3,295,383.21	36,258,140.54
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						5,848.18
Loan Pay Hold_Brokers Trust	0.00	5,848.18	0.00	0.00	0.00	5,848.18
Loan Pay Hold_LLC Trust	0.00	0.00	14,459.32	0.00	0.00	14,459.32
Total Other Current Liabilities	0.00	5,848.18	14,459.32	0.00	0.00	20,305.50
Total Current Liabilities	0.00	5,848.18	14,459.32	0.00	0.00	20,305.50
Total Liabilities	0.00	5,848.18	14,459.32	0.00	0.00	20,305.50
Equity						
Opening Balance Equity	8,679,855.72	0.00	7,455,812.28	8,338,704.28	2,781,827.42	25,454,399.88
Net Income	4,579,251.54	176,288.85	2,909,007.17	2,808,434.03	513,455.78	10,783,435.38
Total Equity	13,459,207.26	176,288.85	10,383,819.43	8,943,138.29	3,295,383.21	36,237,835.04
TOTAL LIABILITIES & EQUITY	13,459,207.26	182,133.03	10,378,278.75	8,943,138.29	3,295,383.21	36,258,140.54

Small Business Capital, Corp
ITD General Ledger
As of December 31, 2012

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
HB_Investors Prime Fund_3513								
Deposit	6/27/2012			Account Opening B...	Turnover/Seizure	935,056.00		935,056.00
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	Turnover/Seizure		935,021.00	35.00
Transfer	10/3/2012			Funds Transfer	HB_SB Cap Corp_Oper...		35.00	0.00
Total HB_Investors Prime Fund_3513						935,056.00	935,056.00	0.00
HB_Investors Prime Fund_3596								
Deposit	6/27/2012			Account Opening B...	Turnover/Seizure	3,378,861.47		3,378,861.47
Deposit	6/29/2012			Deposit	Interest Income	536.96		3,379,398.43
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	Turnover/Seizure		3,379,363.43	35.00
Check	7/20/2012	Debit	Heritage Bank of Co...	Wire fee	Bank Service Charges		35.00	0.00
Deposit	7/31/2012			Deposit	Interest Income	370.38		370.38
Transfer	10/9/2012			Funds Transfer	WF_SBC Operating_1438		340.44	29.94
Check	12/31/2012			Service Charge	Bank Service Charges		15.00	14.94
Deposit	12/31/2012			Interest	Interest Income	0.03		14.97
Total HB_Investors Prime Fund_3596						3,379,768.84	3,379,753.87	14.97
HB_SB Cap Co Brokers Trust_3679								
Deposit	6/28/2012			Account Opening B...	Loan Pay Hold_Brokers ...	67,579.86		67,579.86
Deposit	7/5/2012			Deposit	Loan Pay Hold_Brokers ...	20,666.82		88,246.68
Deposit	7/18/2012			Deposit	Loan Pay Hold_Brokers ...	16,585.44		104,832.12
Deposit	7/18/2012			Deposit	Loan Pay Hold_Brokers ...	2,479.60		107,311.72
Deposit	7/18/2012			Deposit	Loan Pay Hold_Brokers ...	76,408.73		183,720.45
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	Loan Pay Hold_Brokers ...		46,878.04	136,842.41
Deposit	8/10/2012			Deposit	-SPLIT-	32,259.96		169,102.37
Deposit	8/17/2012			Deposit	Loan Pay Hold_Brokers ...	2,539.80		171,642.17
Deposit	9/19/2012			Deposit	Loan Pay Hold_Brokers ...	2,536.43		174,178.60
Transfer	10/9/2012			VOID: Funds Trans...	WF_SBC Operating_1438	0.00		174,178.60
Check	10/9/2012	Trans...	SB Capital Co - Rec...	Wire transfer of HB...	-SPLIT-		174,178.60	0.00
Deposit	10/17/2012			Deposit	Loan Pay Hold_Brokers ...	2,454.62		2,454.62
Total HB_SB Cap Co Brokers Trust_3679						223,511.26	221,056.64	2,454.62
HB_SB Cap Corp_Operating_3604								
Deposit	6/27/2012			Account Opening B...	Turnover/Seizure	228,713.83		228,713.83
Check	6/27/2012	Bank ...	Small Business Cap...	Transfer to payroll ...	Turnover/Seizure		100,000.00	128,713.83
Check	6/27/2012	Bank ...	SB Capital LLC	Transfer to payroll ...	Turnover/Seizure		128,713.83	0.00
Deposit	7/12/2012			Deposit	Turnover/Seizure	5,230.50		5,230.50
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	Turnover/Seizure		5,195.50	35.00
Check	9/13/2012			Service Charge	Bank Service Charges		137.45	-102.45
Transfer	10/3/2012			Funds Transfer	HB_Investors Prime Fun...	35.00		-67.45
Transfer	10/3/2012			Funds Transfer	HB_SBC Portfolio Fund...	35.00		-32.45
Transfer	10/3/2012			Funds Transfer	HB_SB Capital LLC_3984	35.00		2.55
Transfer	10/9/2012			Funds Transfer	WF_SBC Operating_1438		2.55	0.00
Total HB_SB Cap Corp_Operating_3604						234,049.33	234,049.33	0.00
HB_SB Capital LLC_3984								
Deposit	6/27/2012			Account Opening B...	Turnover/Seizure	2,307,659.16		2,307,659.16
Deposit	7/12/2012			Deposit	Turnover/Seizure	5,279.50		2,312,938.66
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	Turnover/Seizure		2,312,903.66	35.00
Transfer	10/3/2012			Funds Transfer	HB_SB Cap Corp_Oper...		35.00	0.00
Total HB_SB Capital LLC_3984						2,312,938.66	2,312,938.66	0.00
HB_SB Capital LLC_4172								
Deposit	6/28/2012			Account Opening B...	Loan Pay Hold_LLC Trust	371,825.72		371,825.72
Check	6/30/2012	Wire	Colson Services Co...	June Disbursements	Loan Pay Hold_LLC Trust		170,756.76	201,068.96
Deposit	7/5/2012			Deposit	-SPLIT-	28,816.72		229,885.68
Check	7/6/2012	Wire	South County Bank	Ref : Loan # 10185...	Loan Pay Hold_LLC Trust		862.65	229,023.03
Deposit	7/10/2012			Deposit	Loan Pay Hold_LLC Trust	13,906.97		242,930.00
Deposit	7/10/2012			Deposit	-SPLIT-	21,000.00		263,930.00
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	Loan Pay Hold_LLC Trust		125,763.56	138,166.44
Deposit	7/25/2012			Deposit	Loan Pay Hold_LLC Trust	4,264.00		142,430.44
Deposit	8/8/2012			Deposit	-SPLIT-	28,816.72		171,247.16
Deposit	8/10/2012			Deposit	-SPLIT-	21,000.00		192,247.16
Deposit	8/24/2012			Deposit	Loan Pay Hold_LLC Trust	4,264.00		196,511.16
Transfer	10/9/2012			Funds Transfer	WF_SBC Operating_1438		196,511.16	0.00
Total HB_SB Capital LLC_4172						493,894.13	493,894.13	0.00
HB_SBC Portfolio Funds LLC_3695								
Deposit	6/27/2012			Account Opening B...	Turnover/Seizure	2,731,955.49		2,731,955.49
Check	6/27/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	Turnover/Seizure		2,731,920.49	35.00
Transfer	10/3/2012			Funds Transfer	HB_SB Cap Corp_Oper...		35.00	0.00
Total HB_SBC Portfolio Funds LLC_3695						2,731,955.49	2,731,955.49	0.00
HB_SBC Senior CM Mort Fund_4354								
Deposit	6/25/2012			Deposit	Turnover/Seizure	199,962.17		199,962.17
Deposit	6/26/2012			Deposit	Turnover/Seizure	45,000.00		244,962.17
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	Turnover/Seizure		244,927.17	35.00
Transfer	10/9/2012			Funds Transfer	WF_SBC Operating_1438		35.00	0.00
Total HB_SBC Senior CM Mort Fund_4354						244,962.17	244,962.17	0.00
WF_Defense counsel act_#6291								
Transfer	10/8/2012			Funds Transfer	WF_SBC Operating_1438	200,000.00		200,000.00
Check	10/31/2012	Debit		Fed Tax withholding	Federal Withholding		5.82	199,994.18

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**Small Business Capital, Corp
ITD General Ledger
As of December 31, 2012**

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/31/2012			Interest	Interest Income	20.82		200,015.00
Check	11/30/2012	Debit	Wells Fargo		Federal Withholding		6.90	200,008.10
Deposit	11/30/2012			Deposit	Interest Income	24.66		200,032.76
Check	12/31/2012	Debit			Federal Withholding		7.13	200,025.63
Deposit	12/31/2012			Deposit	Interest Income	25.48		200,051.11
Total WF_Defense counsel act_#6291						200,070.96	19.85	200,051.11
WF_Investors Prime Fund_6953								
Deposit	7/13/2012			Deposit	-SPLIT-	7,100.97		7,100.97
Transfer	7/13/2012			Funds Transfer	WF_SB Capital_Trust_0...		100.97	7,000.00
Deposit	7/16/2012			Deposit	-SPLIT-	7,000.00		14,000.00
Deposit	7/30/2012			Deposit	Turnover/Seizure	10,547.03		24,547.03
Deposit	8/27/2012			Deposit	-SPLIT-	7,000.00		31,547.03
Check	8/31/2012			Service Charge	Bank Service Charges		19.61	31,527.42
Deposit	9/28/2012			Deposit	-SPLIT-	7,000.00		38,527.42
Check	9/30/2012			Service Charge	Bank Service Charges		37.19	38,490.23
Check	10/31/2012			Service Charge	Bank Service Charges		34.08	38,456.15
Check	11/30/2012			Service Charge	Bank Service Charges		35.11	38,421.04
Check	12/31/2012			Service Charge	Bank Service Charges		22.60	38,398.44
Total WF_Investors Prime Fund_6953						38,648.00	249.56	38,398.44
WF_SB Capital Corp_Payroll_0104								
Deposit	6/29/2012				Turnover/Seizure	100,000.00		100,000.00
Transfer	7/6/2012				WF_SB Capital_Trust_0...		25,791.06	74,208.94
Check	7/13/2012	1002			Payroll Expenses		1,330.77	72,878.17
Check	7/13/2012	1003			Payroll Expenses		373.40	72,504.77
Check	7/13/2012	1004			Payroll Expenses		1,853.20	70,651.57
Check	7/13/2012	1005			Payroll Expenses		3,709.56	66,942.01
Check	7/13/2012	Debit			Payroll Expenses		2,692.82	64,249.19
Check	7/13/2012	Debit			Payroll Service fees		168.00	64,081.19
Transfer	7/13/2012				WF_SB Capital_Trust_0...		30,000.00	34,081.19
Check	7/13/2012	1006			Health Insurance		800.00	33,281.19
Check	7/16/2012	Debit			Payroll Service fees		175.46	33,105.73
Check	7/18/2012	1007			Payroll Expenses		2,837.64	30,268.09
Check	7/18/2012	1008			Payroll Expenses		3,728.65	26,539.44
Check	7/27/2012	1009			Payroll Expenses		1,746.71	24,792.73
Check	7/31/2012	01005			Payroll Expenses		1,330.78	23,461.95
Check	7/31/2012	01006			Payroll Expenses		1,853.20	21,608.75
Check	7/31/2012	01007			Payroll Expenses		3,709.56	17,899.19
Check	7/31/2012	Debit			Payroll Expenses		2,635.61	15,263.58
Check	7/31/2012	Debit			Payroll Service fees		95.64	15,167.94
Check	7/31/2012	Debit			Bank Service Charges		0.01	15,167.93
Check	8/10/2012	Debit			Payroll Service fees		168.00	14,999.93
Check	8/10/2012	Debit			Payroll Service fees		139.72	14,860.21
Check	8/15/2012	01008			Payroll Expenses		1,330.77	13,529.44
Check	8/15/2012	01009			Payroll Expenses		1,853.20	11,676.24
Check	8/15/2012	01010			Payroll Expenses		3,709.56	7,966.68
Check	8/15/2012	Debit			Payroll Expenses		2,635.62	5,331.06
Check	8/15/2012	Debit			Payroll Service fees		95.64	5,235.42
Transfer	8/29/2012				WF_SB Capital_Trust_0...	10,000.00		15,235.42
Check	8/31/2012	01011			Payroll Expenses		1,330.78	13,904.64
Check	8/31/2012	01012			Payroll Expenses		1,853.20	12,051.44
Check	8/31/2012	01013			Payroll Expenses		3,709.56	8,341.88
Check	8/31/2012	Debit			Payroll Expenses		2,635.61	5,706.27
Deposit	9/13/2012				Payroll Expenses	7,875.21		13,581.48
Check	9/13/2012	1010			Payroll Expenses		1,853.20	11,728.28
Check	9/13/2012	1011			Payroll Expenses		3,709.56	8,018.72
Check	9/13/2012	Debit			Payroll Expenses		2,312.45	5,706.27
Check	9/13/2012	Debit			Payroll Service fees		0.70	5,705.57
Check	9/14/2012	Debit			Payroll Service fees		153.00	5,552.57
Check	9/14/2012	Debit			Payroll Service fees		46.34	5,506.23
Deposit	9/28/2012				Payroll Expenses	7,875.21		13,381.44
Check	9/28/2012	1016			Payroll Expenses		1,853.20	11,528.24
Check	9/28/2012	1017			Payroll Expenses		3,709.57	7,818.67
Check	9/28/2012	Debit			Payroll Expenses		2,312.44	5,506.23
Check	9/28/2012	Debit			Payroll Service fees		90.42	5,415.81
Check	10/12/2012	Debit			Payroll Service fees		148.00	5,267.81
Check	10/15/2012	1018			Payroll Expenses		1,853.20	3,414.61
Check	10/15/2012	1019			Payroll Expenses		2,535.43	879.18
Check	10/15/2012	1020			Payroll Expenses		3,709.56	-2,830.38
Check	10/15/2012	Debit			Payroll Expenses		4,068.90	-6,899.28
Transfer	10/15/2012				WF_SBC Operating_1438	12,500.00		5,600.72
Check	10/15/2012	Debit			Payroll Service fees		110.64	5,490.08
Transfer	10/26/2012				WF_SBC Operating_1438	12,150.00		17,640.08
Check	10/31/2012	1021			Payroll Expenses		1,853.20	15,786.88
Check	10/31/2012	1022			Payroll Expenses		2,511.16	13,275.72
Check	10/31/2012	Debit			Payroll Expenses		37.50	13,238.22
Check	10/31/2012	Debit			Payroll Expenses		3,985.60	9,252.62
Check	10/31/2012	1023			Payroll Expenses		3,745.63	5,506.99
Check	10/31/2012	Debit			Payroll Service fees		95.64	5,411.35
Transfer	11/15/2012				WF_SBC Operating_1438	16,500.00		21,911.35
Check	11/15/2012	1012			Payroll Expenses		2,637.42	19,273.93
Check	11/15/2012	1025			Payroll Expenses		2,511.15	16,762.78

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/15/2012	1026			Payroll Expenses		3,755.39	13,007.39
Check	11/15/2012	Debit			Payroll Expenses		4,871.52	8,135.87
Check	11/15/2012	Debit			Payroll Expenses	0.00		8,135.87
Check	11/15/2012	Debit			Payroll Expenses	0.00		8,135.87
Check	11/15/2012	Debit			-SPLIT-		2,437.50	5,698.37
Check	11/15/2012	Debit			Payroll Service fees		100.46	5,597.91
Check	11/15/2012	Debit			Payroll Service fees		148.00	5,449.91
Check	11/16/2012	Debit			Bank Service Charges		75.00	5,374.91
Check	11/30/2012				WF_SBC Operating_1438	13,000.00		18,374.91
Transfer	12/3/2012				Payroll Expenses		37.50	18,337.41
Check	12/5/2012	Debit			Payroll Expenses		2,347.27	15,990.14
Check	12/5/2012	1027			Payroll Expenses		2,511.16	13,478.98
Check	12/5/2012	1028			Payroll Expenses		3,755.39	9,723.59
Check	12/5/2012	1029			Payroll Expenses		4,175.91	5,547.68
Check	12/5/2012	Debit			Payroll Expenses		95.24	5,452.44
Check	12/5/2012	Debit			Payroll Service fees			5,844.52
Deposit	12/13/2012				Payroll Expenses	392.08		5,770.90
Check	12/14/2012	Debit			Payroll Service fees		73.62	5,622.90
Check	12/15/2012	Debit			Payroll Service fees		148.00	5,622.90
Transfer	12/19/2012				WF_SBC Operating_1438	7,800.00		13,422.90
Check	12/20/2012	1030			Payroll Expenses		2,444.74	10,978.16
Check	12/20/2012	1031			Payroll Expenses		2,511.15	8,467.01
Check	12/20/2012	Debit			Payroll Expenses		2,830.40	5,636.61
Check	12/20/2012	Debit			Payroll Service fees		90.42	5,546.19
Check	12/20/2012	Debit			Payroll Expenses		37.50	5,508.69
Check	12/20/2012	Debit			Payroll Expenses		3.50	5,505.19
Check	12/31/2012			Service Charge	Bank Service Charges			5,505.19
						188,092.50	182,587.31	5,505.19
Deposit	6/29/2012				Turnover/Seizure	128,713.83		128,713.83
Transfer	7/6/2012			...	WF_SB Capital, LLC_Tr...		50,735.00	77,978.83
Check	7/13/2012	1002			Payroll Expenses		2,511.15	75,467.68
Check	7/13/2012	1003			Payroll Expenses		1,840.72	73,626.96
Check	7/13/2012	1004			Payroll Expenses		540.73	73,086.23
Check	7/13/2012	1005			Payroll Expenses		466.75	72,619.48
Check	7/13/2012	1006			Payroll Expenses		1,036.84	71,582.64
Check	7/13/2012	1007			Payroll Expenses		247.00	71,335.64
Check	7/13/2012	1008			Payroll Expenses		1,788.23	69,547.41
Check	7/13/2012	Online			Payroll Expenses		3,366.17	66,181.24
Check	7/13/2012	1009			Health Insurance		200.00	65,981.24
Check	7/16/2012	Debit			Payroll Service fees		219.00	65,762.24
Check	7/16/2012	Debit			Payroll Expenses		244.50	65,517.74
Check	7/27/2012	1010			Payroll Expenses		1,651.31	63,866.43
Check	7/27/2012	1011			Payroll Expenses		274.84	63,591.59
Check	7/31/2012	Debit			Payroll Service fees		209.50	63,382.09
Check	7/31/2012	01011			Payroll Expenses		2,511.16	60,870.93
Check	7/31/2012	Debit			Payroll Expenses		3,439.12	57,431.81
Check	7/31/2012				Bank Service Charges		0.01	57,431.80
Check	8/3/2012	Debit			Payroll Expenses		37.50	57,394.30
Check	8/3/2012	Debit			Payroll Expenses		60.31	57,333.99
Check	8/10/2012	Debit			Payroll Service fees		188.10	57,145.89
Check	8/15/2012	01012			Payroll Expenses		2,525.59	54,620.30
Check	8/15/2012	Debit			Payroll Expenses		1,473.79	53,146.51
Check	8/15/2012	Debit			Payroll Expenses		37.50	53,109.01
Check	8/15/2012	Debit			Payroll Service fees		99.90	53,009.11
Check	8/31/2012	1013			Payroll Expenses		2,548.66	50,460.45
Check	8/31/2012	Debit			Payroll Expenses		1,450.72	49,009.73
Check	8/31/2012	Debit			Payroll Expenses		37.50	48,972.23
Check	9/13/2012	1012			Payroll Expenses		2,548.65	46,423.58
Check	9/13/2012	Debit			Payroll Expenses		1,450.73	44,972.85
Check	9/14/2012	Debit			Payroll Service fees		11.70	44,961.15
Check	9/28/2012	1015			Payroll Expenses		2,548.66	42,412.49
Check	9/28/2012	Debit			Payroll Expenses		1,450.72	40,961.77
Check	9/28/2012	Debit			Payroll Expenses		37.50	40,924.27
Check	9/28/2012	Debit			Payroll Service fees		99.90	40,824.37
Check	9/28/2012	Fee			Payroll Expenses		37.50	40,786.87
Check	9/30/2012				Bank Service Charges		2.00	40,784.87
Check	10/19/2012				Bank Service Charges		2.00	40,782.87
Check	10/31/2012				Bank Service Charges		2.00	40,780.87
Check	11/13/2012	Debit			Payroll Service fees		89.00	40,691.87
Check	11/30/2012				Bank Service Charges		3.50	40,688.37
Check	12/10/2012	Debit			Payroll Service fees		44.00	40,644.37
Check	12/31/2012				Bank Service Charges		3.50	40,640.87
						128,713.83	88,072.96	40,640.87
WF_SB Capital, LLC_Trust_0112								
Deposit	6/29/2012			Deposit	-SPLIT-	26,476.75		26,476.75
Check	6/30/2012	Trans...	SB Capital LLC	June Activity Disbu...	Loan Pay Hold_LLC Trust		94,908.49	-68,431.74
Deposit	7/3/2012			Deposit	-SPLIT-	57,011.37		-11,420.37
Transfer	7/6/2012			Payroll funding PE ...	WF_SB Capital LLC_Pa...	50,735.00		39,314.63
Check	7/6/2012	Wire ...	Paychex of New York	Payroll PE 06/30/2...	Payroll Expenses		50,735.00	-11,420.37
Deposit	7/10/2012			Deposit	-SPLIT-	48,268.73		36,848.36
Deposit	7/10/2012			Deposit	-SPLIT-	14,087.82		50,936.18
Deposit	7/11/2012			Deposit	-SPLIT-	39,481.71		90,417.89

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/11/2012			Deposit	Loan Pay Hold_LLC Trust	5,000.00		95,417.89
Check	7/12/2012				Loan Pay Hold_LLC Trust		15,180.65	80,237.24
Check	7/12/2012				Loan Pay Hold_LLC Trust		749.01	79,488.23
Deposit	7/12/2012			Deposit	Loan Pay Hold_LLC Trust	4,993.34		84,481.57
Check	7/13/2012	1001			Loan Pay Hold_LLC Trust		1,500.00	82,981.57
Check	7/13/2012	1002			Loan Pay Hold_LLC Trust		1,600.00	81,381.57
Check	7/13/2012	1003			Loan Pay Hold_LLC Trust		300.00	81,081.57
Check	7/13/2012	1004			Loan Pay Hold_LLC Trust		2,050.00	79,031.57
Check	7/13/2012	1005			Loan Pay Hold_LLC Trust		5,000.00	74,031.57
Check	7/13/2012	1006			Loan Pay Hold_LLC Trust		100.00	73,931.57
Check	7/13/2012	1007			Loan Pay Hold_LLC Trust		2,500.00	71,431.57
Check	7/13/2012	1008			Loan Pay Hold_LLC Trust		2,800.00	68,631.57
Check	7/13/2012	1009			Loan Pay Hold_LLC Trust		1,500.00	67,131.57
Check	7/13/2012	1010			Loan Pay Hold_LLC Trust		2,200.00	64,931.57
Check	7/13/2012	1011			Loan Pay Hold_LLC Trust		600.00	64,331.57
Check	7/13/2012	1012			Loan Pay Hold_LLC Trust		1,600.00	62,731.57
Check	7/13/2012	1013			Loan Pay Hold_LLC Trust		2,500.00	60,231.57
Check	7/13/2012	1014			Loan Pay Hold_LLC Trust		5,100.00	55,131.57
Check	7/13/2012	1015			Loan Pay Hold_LLC Trust		1,200.00	53,931.57
Check	7/13/2012	1016			Loan Pay Hold_LLC Trust		1,600.00	52,331.57
Check	7/13/2012	1017			Loan Pay Hold_LLC Trust		1,000.00	51,331.57
Check	7/13/2012	1018			Loan Pay Hold_LLC Trust		1,830.00	49,501.57
Check	7/13/2012	1019			Loan Pay Hold_LLC Trust		2,500.00	47,001.57
Check	7/13/2012	1020			Loan Pay Hold_LLC Trust		3,500.00	43,501.57
Check	7/13/2012	1021			Loan Pay Hold_LLC Trust		1,000.00	42,501.57
Check	7/13/2012	1022			Loan Pay Hold_LLC Trust		1,000.00	41,501.57
Check	7/13/2012	1023			Loan Pay Hold_LLC Trust		500.00	41,001.57
Check	7/13/2012	1024			Loan Pay Hold_LLC Trust		1,000.00	40,001.57
Check	7/13/2012	1025			Loan Pay Hold_LLC Trust		2,500.00	37,501.57
Check	7/13/2012	1026			Loan Pay Hold_LLC Trust		2,500.00	35,001.57
Check	7/13/2012	1027			Loan Pay Hold_LLC Trust		6,500.00	28,501.57
Check	7/13/2012	1028			Loan Pay Hold_LLC Trust		3,025.00	25,476.57
Check	7/13/2012	1029			Loan Pay Hold_LLC Trust		2,825.00	22,651.57
Check	7/13/2012	1030			Loan Pay Hold_LLC Trust		1,550.00	21,101.57
Check	7/13/2012	1031			Loan Pay Hold_LLC Trust		3,000.00	18,101.57
Check	7/13/2012	1032			Loan Pay Hold_LLC Trust		750.00	17,351.57
Check	7/13/2012	1033			Loan Pay Hold_LLC Trust		7,275.00	10,076.57
Check	7/13/2012	1034			Loan Pay Hold_LLC Trust		1,750.00	8,326.57
Check	7/13/2012	Wire ...			Loan Pay Hold_LLC Trust		9,775.00	-1,448.43
Deposit	7/16/2012			Deposit	-SPLIT-	9,899.36		8,450.93
Check	7/16/2012	1035			-SPLIT-		266.75	8,184.18
Check	7/20/2012	Wire ...			Loans Receivable SBC, ...		32,321.54	-24,137.36
Transfer	7/20/2012			Funds Transfer	WF_SBC Operating_1438	125,763.56		101,626.20
Deposit	7/25/2012			Deposit	Loan Pay Hold_LLC Trust	2,848.52		104,474.72
Deposit	7/25/2012			Deposit	Loan Pay Hold_LLC Trust	2,577.21		107,051.93
Deposit	7/30/2012			Deposit	-SPLIT-	11,305.64		118,357.57
Check	7/30/2012	1036			Outside Services	0.00		118,357.57
Deposit	7/30/2012			Deposit	-SPLIT-	20,898.02		139,255.59
General J...	7/30/2012	6R			Outside Services		413.73	138,841.86
Transfer	7/31/2012				WF_SBC Operating_1438	100,000.00		238,841.86
Check	7/31/2012	Wire ...			Loan Pay Hold_LLC Trust		185,078.76	53,763.10
Check	7/31/2012	Trans...	SB Capital LLC	July Activity Disbur...	Loan Pay Hold_LLC Trust		94,139.86	-40,376.76
Check	7/31/2012			Service Charge	Bank Service Charges		56.11	-40,432.87
Deposit	8/1/2012			Deposit	Loan Pay Hold_LLC Trust	7,087.32		-33,345.55
Transfer	8/1/2012			Funds Deposited in...	WF_SB Capital_Trust_0...	22,590.07		-10,755.48
Deposit	8/2/2012			Deposit	-SPLIT-	8,602.82		-2,152.66
Deposit	8/3/2012			Deposit	Loan Pay Hold_LLC Trust	3,330.62		1,177.96
Deposit	8/3/2012			Deposit	-SPLIT-	1,263.57		2,441.53
Transfer	8/3/2012			Funds Transfer	WF_SB Capital_Trust_0...		1,263.57	1,177.96
Deposit	8/6/2012			Deposit	-SPLIT-	16,028.70		17,206.66
Deposit	8/6/2012			Deposit	-SPLIT-	43,033.76		60,240.42
Deposit	8/7/2012			Deposit	-SPLIT-	6,765.17		67,005.59
Deposit	8/8/2012			Deposit	-SPLIT-	40,489.44		107,495.03
Deposit	8/9/2012			Deposit	-SPLIT-	15,302.16		122,797.19
Deposit	8/9/2012			Deposit	Loan Pay Hold_LLC Trust	13,906.97		136,704.16
Check	8/10/2012	Wire ...			Loan Pay Hold_LLC Trust		862.65	135,841.51
Deposit	8/10/2012			Deposit	Loan Pay Hold_LLC Trust	1,739.00		137,580.51
Deposit	8/11/2012			Deposit	-SPLIT-	9,608.77		147,189.28
Check	8/14/2012	Wire ...			Loan Pay Hold_LLC Trust		14,579.08	132,610.20
Deposit	8/16/2012			Deposit	Loan Pay Hold_LLC Trust	2,848.52		135,458.72
Deposit	8/20/2012			Deposit	Loan Pay Hold_LLC Trust	2,577.21		138,035.93
Deposit	8/27/2012			Deposit	-SPLIT-	11,777.83		149,813.76
Deposit	8/28/2012			Deposit	Loan Pay Hold_LLC Trust	8,195.40		158,009.16
Deposit	8/29/2012			Deposit	Loan Pay Hold_LLC Trust	6,497.60		164,506.76
Deposit	8/30/2012			Deposit	Loan Pay Hold_LLC Trust	5,000.00		169,506.76
Deposit	8/31/2012			Deposit	-SPLIT-	5,106.09		174,612.85
Check	8/31/2012	Wire ...			Loan Pay Hold_LLC Trust		169,029.72	5,583.13
Check	8/31/2012	Trans...	SB Capital LLC	August Activity Dis...	Loan Pay Hold_LLC Trust		88,124.09	-82,540.96
Check	8/31/2012			Service Charge	Bank Service Charges		62.81	-82,603.77
Deposit	9/4/2012			Deposit	-SPLIT-	48,172.28		-34,431.49
Deposit	9/4/2012			Deposit	-SPLIT-	19,329.04		-15,102.45
Deposit	9/5/2012			Deposit	Loan Pay Hold_LLC Trust	2,061.76		-13,040.69
Deposit	9/5/2012			Deposit	Loan Pay Hold_LLC Trust	12,911.36		-129.33

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/6/2012			Deposit	-SPLIT-	14,387.22		14,257.89
Deposit	9/7/2012			Deposit	-SPLIT-	11,563.84		25,821.73
Deposit	9/10/2012			Deposit	-SPLIT-	41,472.76		67,294.49
Deposit	9/10/2012			Deposit	-SPLIT-	18,373.72		85,668.21
Deposit	9/10/2012			Deposit	Loan Pay Hold_LLC Trust	13,906.97		99,575.18
Check	9/11/2012	Wire ...		Loan Pay Hold_LLC Trust	-SPLIT-		862.65	98,712.53
Deposit	9/11/2012			Deposit	-SPLIT-	21,000.00		119,712.53
Deposit	9/12/2012			Deposit	Loan Pay Hold_LLC Trust	12,103.95		131,816.48
Deposit	9/12/2012			Deposit	Loan Pay Hold_LLC Trust	5,000.00		136,816.48
Deposit	9/13/2012			Deposit	Loan Pay Hold_LLC Trust	2,848.52		139,665.00
Deposit	9/13/2012			Deposit	-SPLIT-	9,487.68		149,152.68
Deposit	9/14/2012			Deposit	Loan Pay Hold_LLC Trust	6,268.07		155,420.75
Check	9/17/2012	Wire ...		Loan Pay Hold_LLC Trust	-SPLIT-		14,579.06	140,841.69
Deposit	9/25/2012			Deposit	Loan Pay Hold_LLC Trust	7,083.93		147,925.62
Deposit	9/25/2012			Deposit	Loan Pay Hold_LLC Trust	4,264.00		152,189.62
Deposit	9/27/2012			Deposit	Loan Pay Hold_LLC Trust	6,497.60		158,687.22
Deposit	9/28/2012			Deposit	-SPLIT-	15,565.32		174,252.54
Check	9/30/2012	Trans...		Loan Pay Hold_LLC Trust	-SPLIT-		82,071.63	92,180.91
Check	9/30/2012	Wire		Loan Pay Hold_LLC Trust	-SPLIT-		160,275.99	-68,095.08
Check	9/30/2012			Service Charge	Bank Service Charges		485.83	-68,580.91
Deposit	10/1/2012			Deposit	-SPLIT-	14,796.60		-53,784.31
Deposit	10/1/2012			Deposit	-SPLIT-	28,816.72		-24,967.59
Deposit	10/2/2012			Deposit	Loan Pay Hold_LLC Trust	2,577.21		-22,390.38
Deposit	10/3/2012			Deposit	-SPLIT-	13,204.21		-9,186.17
Deposit	10/4/2012			Deposit	-SPLIT-	30,810.95		21,624.78
Deposit	10/5/2012			Deposit	-SPLIT-	4,442.53		26,067.31
Check	10/8/2012	Wire ...		Loan Pay Hold_LLC Trust	-SPLIT-		862.65	25,204.66
Deposit	10/8/2012			Deposit	-SPLIT-	9,955.62		35,160.28
Deposit	10/8/2012			Deposit	Loan Pay Hold_LLC Trust	7,359.77		42,520.05
Deposit	10/9/2012			Deposit	-SPLIT-	22,919.54		65,439.59
Deposit	10/9/2012			Deposit	-SPLIT-	21,000.00		86,439.59
Deposit	10/11/2012			Deposit	-SPLIT-	9,513.63		95,953.22
Deposit	10/11/2012			Deposit	-SPLIT-	18,392.53		114,345.75
Check	10/12/2012	Wire		Loan Pay Hold_LLC Trust	-SPLIT-		14,581.18	99,764.57
Deposit	10/15/2012			Deposit	-SPLIT-	21,220.54		120,985.11
Deposit	10/16/2012			Deposit	-SPLIT-	2,035.99		123,021.10
Deposit	10/23/2012			Deposit	Loan Pay Hold_LLC Trust	4,993.34		128,014.44
Deposit	10/25/2012			Deposit	Loan Pay Hold_LLC Trust	4,264.00		132,278.44
Deposit	10/29/2012			Deposit	-SPLIT-	26,206.84		158,485.28
Deposit	10/31/2012			Deposit	-SPLIT-	60,197.99		218,683.27
Check	10/31/2012	Wire ...		Loan Pay Hold_LLC Trust	-SPLIT-		205,951.27	12,732.00
Check	10/31/2012	Trans...		Loan Pay Hold_LLC Trust	-SPLIT-		99,062.42	-86,330.42
Deposit	10/31/2012			Deposit	Loan Pay Hold_LLC Trust	13,906.97		-72,423.45
Check	10/31/2012			Service Charge	Bank Service Charges		210.18	-72,633.63
Deposit	11/1/2012			Deposit	-SPLIT-	28,816.72		-43,816.91
Deposit	11/2/2012			Deposit	-SPLIT-	15,238.15		-28,578.76
Deposit	11/6/2012			Deposit	-SPLIT-	21,690.86		-6,887.90
Deposit	11/6/2012			Deposit	-SPLIT-	32,019.28		25,131.38
Check	11/7/2012	Wire ...		Loan Pay Hold_LLC Trust	-SPLIT-		862.65	24,268.73
Deposit	11/7/2012			Deposit	-SPLIT-	19,335.69		43,604.42
Deposit	11/8/2012			Deposit	-SPLIT-	32,689.14		76,293.56
Deposit	11/9/2012			Deposit	-SPLIT-	11,701.75		87,995.31
Deposit	11/9/2012			Deposit	-SPLIT-	21,000.00		108,995.31
Deposit	11/9/2012			Deposit	Loan Pay Hold_LLC Trust	13,906.97		122,902.28
Transfer	11/9/2012			Funds Transfer	WF_SBC Operating_1438	196,511.16		319,413.44
Deposit	11/10/2012			Deposit	Loan Pay Hold_LLC Trust	1,739.00		321,152.44
Deposit	11/13/2012			Deposit	-SPLIT-	14,952.47		336,104.91
Check	11/14/2012	Wire ...		Loan Pay Hold_LLC Trust	-SPLIT-		13,380.23	322,724.68
Deposit	11/15/2012			Deposit	Loan Pay Hold_LLC Trust	2,035.99		324,760.67
Deposit	11/16/2012			Deposit	Loan Pay Hold_LLC Trust	4,993.34		329,754.01
Check	11/19/2012	Wire ...		Loan Pay Hold_LLC Trust	-SPLIT-		1,200.81	328,553.20
Deposit	11/23/2012			Deposit	Loan Pay Hold_LLC Trust	2,577.21		331,130.41
Deposit	11/23/2012			Deposit	Loan Pay Hold_LLC Trust	4,264.00		335,394.41
Deposit	11/26/2012			Deposit	-SPLIT-	24,890.13		360,284.54
Deposit	11/28/2012			Deposit	Loan Pay Hold_LLC Trust	6,581.47		366,866.01
Deposit	11/29/2012			Deposit	-SPLIT-	12,402.80		379,268.81
Deposit	11/30/2012			Deposit	-SPLIT-	12,702.62		391,971.43
Check	11/30/2012	Wire ...		November Guarant...	Loan Pay Hold_LLC Trust		171,482.93	220,488.50
Deposit	11/30/2012			Deposit	-SPLIT-	28,816.72		249,305.22
Check	11/30/2012	Trans...		November Activity ...	Loan Pay Hold_LLC Trust		86,620.73	162,684.49
Check	11/30/2012			Service Charge	Bank Service Charges		124.32	162,560.17
General J...	12/3/2012	6RR		Reverse of GJE 6R...	Outside Services	413.73		162,973.90
Deposit	12/3/2012			Deposit	-SPLIT-	23,192.20		186,166.10
Deposit	12/5/2012			Deposit	-SPLIT-	7,538.45		193,704.55
Deposit	12/6/2012			Deposit	-SPLIT-	11,566.76		205,271.31
Check	12/7/2012	Wire ...		Loan Pay Hold_LLC Trust	-SPLIT-		862.43	204,408.88
Deposit	12/7/2012			Deposit	-SPLIT-	43,961.83		248,370.71
Deposit	12/7/2012			Deposit	-SPLIT-	21,000.00		269,370.71
Deposit	12/7/2012			Deposit	Loan Pay Hold_LLC Trust	1.47		269,372.18
Deposit	12/10/2012			Deposit	-SPLIT-	52,635.32		322,007.50
Check	12/10/2012	Trans...		Loan Pay Hold_LLC Trust	-SPLIT-		1,200.00	320,807.50
Deposit	12/10/2012			Deposit	Loan Pay Hold_LLC Trust	1,200.00		322,007.50
Deposit	12/10/2012			Deposit	Loan Pay Hold_LLC Trust	13,906.97		335,914.47

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/11/2012				-SPLIT-		21,718.80	314,195.67
Deposit	12/11/2012			Loan Pay Hold_LLC Trust		5,000.00		319,195.67
Check	12/11/2012	Wire ...		Late Payment Fee			5,000.00	314,195.67
Check	12/11/2012	Wire ...		Loan Pay Hold_LLC Trust			14,581.05	299,614.62
Deposit	12/12/2012			Loan Pay Hold_LLC Trust		12,103.95		311,718.57
Deposit	12/14/2012				-SPLIT-	9,158.68		320,877.25
Deposit	12/21/2012				-SPLIT-	14,693.00		335,570.25
Deposit	12/26/2012				-SPLIT-	15,001.40		350,571.65
Deposit	12/27/2012			Loan Pay Hold_LLC Trust		5,000.00		355,571.65
Deposit	12/28/2012				-SPLIT-	5,106.09		360,677.74
Deposit	12/29/2012			Loan Pay Hold_LLC Trust		8,195.40		368,873.14
Deposit	12/31/2012				-SPLIT-	24,333.47		393,206.61
Check	12/31/2012	Wire		Loan Pay Hold_LLC Trust			186,683.23	206,523.38
Check	12/31/2012			Bank Service Charges			160.42	206,362.96
Check	12/31/2012	Trans...		Loan Pay Hold_LLC Trust			92,629.03	113,733.93
Total WF_SB Capital, LLC_Trust_0112						2,122,885.24	2,009,151.31	113,733.93
WF_SB Capital_Trust_0120								
Deposit	6/29/2012			Deposit	Loan Pay Hold_Brokers ...	3,620.52		3,620.52
Deposit	7/3/2012			Deposit	Loan Pay Hold_Brokers ...	416.67		4,037.19
Transfer	7/6/2012			Payroll funding PE ...	WF_SB Capital Corp_P...	25,791.06		29,828.25
Check	7/6/2012	Wire ...	Paychex of New York	Payroll PE 06/30/2...	Payroll Expenses		25,791.06	4,037.19
Deposit	7/9/2012			Deposit	-SPLIT-	2,346.90		6,384.09
Deposit	7/11/2012			Deposit	Loan Pay Hold_Brokers ...	11,593.14		17,977.23
Check	7/13/2012	1026			Loan Pay Hold_Brokers ...		2,775.00	15,202.23
Check	7/13/2012	1027			Loan Pay Hold_Brokers ...		8,400.00	6,802.23
Check	7/13/2012	1028			Loan Pay Hold_Brokers ...		330.00	6,472.23
Check	7/13/2012	1029			Loan Pay Hold_Brokers ...		400.00	6,072.23
Check	7/13/2012	1030			Loan Pay Hold_Brokers ...		1,100.00	4,972.23
Check	7/13/2012	1031			Loan Pay Hold_Brokers ...		1,250.00	3,722.23
Check	7/13/2012	1032			Loan Pay Hold_Brokers ...		10,000.00	-6,277.77
Check	7/13/2012	1033			Loan Pay Hold_Brokers ...		10,000.00	-16,277.77
Check	7/13/2012	1034			Loan Pay Hold_Brokers ...		330.00	-16,607.77
Transfer	7/13/2012			Funds Transfer	WF_SB Capital Corp_P...	30,000.00		13,392.23
Transfer	7/13/2012			Funds Transfer	WF_Investors Prime Fu...	100.97		13,493.20
Check	7/13/2012		Investors Prime Fund	June Activity	Loan Pay Hold_Brokers ...		100.97	13,392.23
Check	7/13/2012		SBC Portfolio Fund...	June Activity	Loan Pay Hold_Brokers ...		4,307.51	9,084.72
Check	7/13/2012		SBC Senior Comm...	June Activity	Loan Pay Hold_Brokers ...		3,620.52	5,464.20
Check	7/13/2012		SB Capital Corp	Reimbursement fro...	Loan Pay Hold_Brokers ...		9,600.00	-4,135.80
Check	7/18/2012		SBC Senior Comm...		Loan Pay Hold_Brokers ...		2,479.60	-6,615.40
Transfer	7/20/2012			Funds Transfer	WF_SBC Operating_1438	46,878.04		40,262.64
Check	7/31/2012		SBC Senior Comm...	Fund Disbursemen...	-SPLIT-		47,905.65	-7,643.01
Check	7/31/2012		SBC Portfolio Fund...	Fund Disbursemen...	-SPLIT-		42,096.07	-49,739.08
Check	7/31/2012		Investors Prime Fund	Fund Disbursemen...	-SPLIT-		50,976.62	-100,715.70
Check	7/31/2012			Service Charge	Bank Service Charges		46.55	-100,762.25
Deposit	8/1/2012			Deposit	-SPLIT-	25,896.02		-74,866.23
Transfer	8/1/2012			Funds Deposited in...	WF_SB Capital, LLC_Tr...		22,590.07	-97,456.30
Transfer	8/3/2012			Funds Transfer	WF_SB Capital, LLC_Tr...	1,263.57		-96,192.73
Deposit	8/8/2012			Deposit	Loan Pay Hold_Brokers ...	3,666.67		-92,526.06
Deposit	8/11/2012			Deposit	Loan Pay Hold_Brokers ...	300.00		-92,226.06
Check	8/16/2012		Investors Prime Fund		Loan Pay Hold_Brokers ...		20,666.82	-112,892.88
Check	8/16/2012		SBC Portfolio Fund...		Loan Pay Hold_Brokers ...		16,823.38	-129,716.26
Check	8/16/2012		SBC Senior Comm...	Aug Disbursements	Loan Pay Hold_Brokers ...		3,311.04	-133,027.30
Deposit	8/16/2012			Deposit	Loan Pay Hold_Brokers ...	5.09		-133,022.21
Deposit	8/17/2012			Deposit	-SPLIT-	94,888.48		-38,133.73
Check	8/18/2012		SBC Senior Comm...	Senese Loan Pay...	Loan Pay Hold_Brokers ...		7,576.26	-45,709.99
Deposit	8/27/2012			Deposit	Loan Pay Hold_Brokers ...	1,167.09		-44,542.90
Check	8/28/2012		SBC Portfolio Fund...	August disburseme...	Loan Pay Hold_Brokers ...		29,278.01	-73,820.91
Check	8/28/2012		SBC Senior Comm...	Aug Disbursements	Loan Pay Hold_Brokers ...		37,952.42	-111,773.33
Transfer	8/29/2012			Funds Transfer	WF_SB Capital Corp_P...		10,000.00	-121,773.33
Check	8/30/2012		Investors Prime Fund	Aug Disbursements	Loan Pay Hold_Brokers ...		23,788.68	-145,562.01
Check	8/31/2012			Service Charge	Bank Service Charges		23.40	-145,585.41
Deposit	9/1/2012			Deposit	Loan Pay Hold_Brokers ...	3,666.67		-141,918.74
Deposit	9/1/2012			Deposit	Loan Pay Hold_Brokers ...	3,305.95		-138,612.79
Deposit	9/4/2012			Deposit	Loan Pay Hold_Brokers ...	416.67		-138,196.12
Deposit	9/5/2012			Deposit	-SPLIT-	32,259.96		-105,936.16
Deposit	9/6/2012			Deposit	Loan Pay Hold_Brokers ...	846.90		-105,089.26
Deposit	9/7/2012			Deposit	Loan Pay Hold_Brokers ...	1,167.09		-103,922.17
Deposit	9/10/2012			Deposit	Loan Pay Hold_Brokers ...	300.00		-103,622.17
Deposit	9/11/2012			Deposit	-SPLIT-	171,642.17		68,020.00
Deposit	9/19/2012			Deposit	Loan Pay Hold_Brokers ...	16,904.78		84,924.78
Deposit	9/19/2012			Deposit	Loan Pay Hold_Brokers ...	68,517.80		153,442.58
Deposit	9/25/2012			Deposit	Loan Pay Hold_Brokers ...	4,264.00		157,706.58
Check	9/25/2012	Trans...	SB Capital LLC	Transfer of Funds t...	Loan Pay Hold_Brokers ...		4,264.00	153,442.58
Check	9/30/2012			Service Charge	Bank Service Charges		427.84	153,014.74
Check	9/30/2012	Trans...	Investors Prime Fund	September Disburs...	Loan Pay Hold_Brokers ...		51,432.25	101,582.49
Check	9/30/2012	Trans...	SBC Portfolio Fund...	September Disburs...	Loan Pay Hold_Brokers ...		46,072.55	55,509.94
Check	9/30/2012	Trans...	SBC Senior Comm...	September disburs...	Loan Pay Hold_Brokers ...		47,178.30	8,331.64
Deposit	9/30/2012			Deposit	Loan Pay Hold_Brokers ...	7,760.85		16,092.49
Deposit	9/30/2012			Deposit	Loan Pay Hold_Brokers ...	7,000.00		23,092.49
Deposit	10/1/2012			Deposit	-SPLIT-	6,972.62		30,065.11
Deposit	10/3/2012			Deposit	Loan Pay Hold_Brokers ...	416.67		30,481.78
Deposit	10/4/2012			Deposit	Loan Pay Hold_Brokers ...	846.90		31,328.68

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/7/2012	ACH			Loan Pay Hold_Brokers ...		1,365.83	29,962.85
Deposit	10/8/2012			Deposit	Loan Pay Hold_Brokers ...	1,167.09		31,129.94
Deposit	10/8/2012			Deposit	-SPLIT-	32,259.96		63,389.90
Deposit	10/9/2012			Deposit	Loan Pay Hold_LLC Trust	13,906.97		77,296.87
Deposit	10/9/2012			Deposit	Loan Pay Hold_Brokers ...	2,536.43		79,833.30
Deposit	10/17/2012			Deposit	Loan Pay Hold_Brokers ...	5,517.11		85,350.41
Deposit	10/17/2012			Deposit	-SPLIT-	85,501.51		170,851.92
Deposit	10/25/2012			Deposit	Loan Pay Hold_Brokers ...	4,264.00		175,115.92
Check	10/25/2012	Trans...	SB Capital LLC	Transfer of Funds t...	Loan Pay Hold_Brokers ...		4,264.00	170,851.92
Deposit	10/29/2012			Deposit	-SPLIT-	17,240.20		188,092.12
Deposit	10/31/2012			Deposit	Loan Pay Hold_Brokers ...	3,305.96		191,398.08
Check	10/31/2012	Trans...	Investors Prime Fund	October Activity Di...	Loan Pay Hold_Brokers ...		46,336.17	145,061.91
Check	10/31/2012	Trans...	SBC Portfolio Fund...	October SBC Portf...	Loan Pay Hold_Brokers ...		65,414.95	79,646.96
Check	10/31/2012	Trans...	SBC Senior Comm...	October SBC Seni...	Loan Pay Hold_Brokers ...		46,057.08	33,589.88
Check	10/31/2012	Trans...	SB Capital LLC	Funds Deposited in...	Loan Pay Hold_LLC Trust		13,906.97	19,682.91
Deposit	10/31/2012			Deposit	Loan Pay Hold_Brokers ...	10,464.52		30,147.43
Check	10/31/2012			Service Charge	Bank Service Charges		56.06	30,091.37
Deposit	11/6/2012			Deposit	Loan Pay Hold_Brokers ...	416.67		30,508.04
Deposit	11/6/2012			Deposit	-SPLIT-	2,013.99		32,522.03
Deposit	11/7/2012			Deposit	Loan Pay Hold_Brokers ...	3,148.52		35,670.55
Check	11/8/2012	ACH			Loan Pay Hold_Brokers ...		1,365.83	34,304.72
Deposit	11/9/2012			Deposit	-SPLIT-	32,259.96		66,564.68
Deposit	11/19/2012			Deposit	-SPLIT-	74,237.38		140,802.06
Deposit	11/19/2012			Deposit	Loan Pay Hold_Brokers ...	2,536.43		143,338.49
Deposit	11/19/2012			Deposit	-SPLIT-	16,632.16		159,970.65
Deposit	11/19/2012			Deposit	Loan Pay Hold_Brokers ...	109.04		160,079.69
Deposit	11/21/2012			Deposit	Loan Pay Hold_Brokers ...	600.00		160,679.69
Deposit	11/23/2012			Deposit	Loan Pay Hold_Brokers ...	4,264.00		164,943.69
Check	11/23/2012	Trans...	SB Capital LLC	Transfer to SBC LLC	Loan Pay Hold_Brokers ...		4,264.00	160,679.69
Check	11/30/2012	Trans...	Investors Prime Fund	November Disburs...	Loan Pay Hold_Brokers ...		44,382.31	116,297.38
Check	11/30/2012	Trans...	SBC Portfolio Fund...	November SBC Po...	Loan Pay Hold_Brokers ...		44,945.57	71,351.81
Check	11/30/2012	Trans...	SBC Senior Comm...	Nov Disbursements	Loan Pay Hold_Brokers ...		48,124.02	23,227.79
Check	11/30/2012			Service Charge	Bank Service Charges		77.22	23,150.57
Deposit	12/5/2012			Deposit	-SPLIT-	32,259.96		55,410.53
Deposit	12/6/2012			Deposit	Loan Pay Hold_Brokers ...	846.90		56,257.43
Check	12/7/2012	ACH			Loan Pay Hold_Brokers ...		1,365.83	54,891.60
Check	12/7/2012	ACH			Loan Pay Hold_Brokers ...		1.47	54,890.13
Check	12/7/2012	Trans...	SB Capital LLC	Reimbursement or ...	Loan Pay Hold_Brokers ...		1.47	54,888.66
Deposit	12/10/2012			Deposit	Loan Pay Hold_Brokers ...	1,200.00		56,088.66
Deposit	12/12/2012			Deposit	Loan Pay Hold_Brokers ...	300.00		56,388.66
Deposit	12/19/2012			Deposit	Loan Pay Hold_Brokers ...	2,454.62		58,843.28
Deposit	12/19/2012			Deposit	-SPLIT-	16,758.06		75,601.34
Deposit	12/19/2012			Deposit	-SPLIT-	74,408.90		150,010.24
Check	12/21/2012	Trans...	Investors Prime Fund	Dec Disbursements	Loan Pay Hold_Brokers ...		20,666.82	129,343.42
Check	12/21/2012	Trans...	SBC Portfolio Fund...	Dec Disbursements	Loan Pay Hold_Brokers ...		12,574.21	116,769.21
Deposit	12/21/2012			Deposit	Loan Pay Hold_Brokers ...	4,264.00		121,033.21
Check	12/21/2012	Trans...	SB Capital LLC	Dec Disbursements	Loan Pay Hold_Brokers ...		4,264.00	116,769.21
Deposit	12/28/2012			Deposit	Loan Pay Hold_Brokers ...	3,306.00		120,075.21
Deposit	12/31/2012			Deposit	Loan Pay Hold_Brokers ...	846.90		120,922.11
Check	12/31/2012			Service Charge	Bank Service Charges		68.60	120,853.51
Check	12/31/2012	Trans...	Investors Prime Fund	Dec Disbursements	Loan Pay Hold_Brokers ...		23,210.09	97,643.42
Check	12/31/2012	Trans...	SBC Portfolio Fund...	Dec Disbursements	Loan Pay Hold_Brokers ...		27,512.94	70,130.48
Check	12/31/2012	Trans...	SBC Senior Comm...	Dec Disbursements	Loan Pay Hold_Brokers ...		46,313.59	23,816.89
Total WF_SB Capital_Trust_0120						1,023,250.49	999,433.60	23,816.89
WF_SBC Operating_1438								
Deposit	6/30/2012			Deposit	-SPLIT-	94,908.49		94,908.49
Deposit	7/9/2012			Deposit	Turnover/Seizure	251,914.17		346,822.66
Deposit	7/13/2012			Deposit	-SPLIT-	10,985.23		357,807.89
Deposit	7/13/2012			Deposit	Loans Receivable IPF	100.97		357,908.86
Deposit	7/13/2012			Deposit	Loan Interest Income	4,307.51		362,216.37
Deposit	7/13/2012			Deposit	-SPLIT-	3,620.52		365,836.89
Deposit	7/13/2012			Deposit	Turnover/Seizure	9,600.00		375,436.89
Deposit	7/13/2012			Deposit	Turnover/Seizure	9,775.00		385,211.89
Check	7/18/2012	1001	Hewlett-Packard Fin...	Customer #459716...	Rent/Leased Equipment...		359.87	384,852.02
Check	7/18/2012	1002	Marlin Business Bank	Customer #131796...	Rent/Leased Equipment...		304.73	384,547.29
Check	7/18/2012	1003	Pacific Gas and Ele...	Account #0221307...	Utilities		470.24	384,077.05
Check	7/18/2012	1004			-SPLIT-		1,609.64	382,467.41
Check	7/18/2012	1005	A1&I	VOID: Account #11...	Utilities	0.00		382,467.41
Check	7/18/2012	1006	AT&T	Account #650-559...	Utilities		1,172.73	381,294.68
Check	7/18/2012	1007	AT&T	VOID: Account #92...	Utilities	0.00		381,294.68
Check	7/18/2012	1008			-SPLIT-		1,104.54	380,190.14
Check	7/18/2012	1009	Partner Engineering...	Client Reference #...	Loan Pay Hold_Brokers ...		1,125.00	379,065.14
Check	7/18/2012	1010	Partner Engineering...	Client Reference #...	Loan Pay Hold_LLC Trust		900.00	378,165.14
Check	7/18/2012	1011	Diversified Realty A...	Appraisal of 911 W...	Loan Pay Hold_LLC Trust	2,500.00		375,665.14
Check	7/18/2012	1012	All Bay Valuation	Invoice #6307, App...	Loan Pay Hold_LLC Trust	2,500.00		373,165.14
Check	7/18/2012	1013	RAL Consulting, Inc.	Invoice #12-4275	Loan Pay Hold_LLC Trust	650.00		372,515.14
Check	7/18/2012	1014	US Hotel Appraisals	Invoice #2012US0...	Loan Pay Hold_LLC Trust	4,500.00		368,015.14
Check	7/18/2012	1015	Partner Engineering...	Client Refence #90...	Loan Pay Hold_LLC Trust	950.00		367,065.14
Check	7/18/2012	1016	Enviromental Risk A...	Invoice #C90242, ...	Outside Services	170.00		366,895.14
Check	7/18/2012	1017	Sierra Delta Consult...	Invoice #7529, Ass...	Loan Pay Hold_LLC Trust	900.00		365,995.14
Check	7/18/2012	1018	Dawson Appraisal, L...	Invoice #4157	Loan Pay Hold_LLC Trust	775.00		365,220.14
Check	7/18/2012	1019	Dawson Appraisal, L...	Invoice #4191	Loan Pay Hold_LLC Trust		475.00	364,745.14

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/18/2012	1020	Partner Engineering...	Client Refence #91...	Loan Pay Hold_LLC Trust		225.00	364,520.14
Check	7/18/2012	1021	Dawson Appraisal, L...	Invoice #4034	Loan Pay Hold_LLC Trust		1,750.00	362,770.14
Check	7/18/2012	1022	Thomas Seaman	Web Hosting Reim...	Receiver's Expenses		129.49	362,640.65
Check	7/18/2012	1023	Vision Service Plan ...	Account #30-0270...	Health Insurance		178.77	362,461.88
Check	7/18/2012	1024	Partner Engineering...	Client Reference #...	Loan Pay Hold_LLC Trust		900.00	361,561.88
Check	7/18/2012	1025	Corland Partners I	VOID: Invoice #23...	-SPLIT-	0.00		361,561.88
Check	7/18/2012	1026	AT&T	Account #310 764-...	Utilities		37.61	361,524.27
Check	7/18/2012	1027	Cortron Systems, Inc.	Invoice #265558	Printing and Reproduction		929.18	360,595.09
Check	7/18/2012	1028	Allied Administrators	Group ID#7917-71...	Health Insurance		1,082.48	359,512.61
Check	7/18/2012	1029	CoStar Group, Inc.	Location ID #2449...	Outside Services		832.00	358,680.61
Check	7/18/2012	1030	American Flood Re...	Lender #6721001A...	Outside Services		216.00	358,464.61
Check	7/18/2012	1031	Golden State Ovm...	Account #50925, l...	Postage and Delivery		184.24	358,280.37
General J...	7/18/2012	5	Corland Partners I	For CHK 1025 void...	-SPLIT-		7,474.80	350,805.57
Deposit	7/18/2012			Deposit	-SPLIT-	2,479.60		353,325.97
Deposit	7/20/2012			Deposit	Turnover/Seizure	3,379,363.43		3,732,648.60
Deposit	7/20/2012			Deposit	Loan Pay Hold_Brokers ...	46,878.04		3,779,526.64
Deposit	7/20/2012			Deposit	Turnover/Seizure	935,021.00		4,714,547.64
Deposit	7/20/2012			Deposit	Turnover/Seizure	5,195.50		4,719,743.14
Deposit	7/20/2012			Deposit	Loan Pay Hold_LLC Trust	125,763.56		4,845,506.70
Deposit	7/20/2012			Deposit	Turnover/Seizure	2,731,920.49		7,577,427.19
Deposit	7/20/2012			Deposit	Turnover/Seizure	2,312,903.66		9,890,330.85
Deposit	7/20/2012			Deposit	Turnover/Seizure	244,927.17		10,135,258.02
Transfer	7/20/2012			Funds Transfer	WF_SB Capital, LLC_Tr...		125,763.56	10,009,494.46
Transfer	7/20/2012			Funds Transfer	WF_SB Capital_Trust_0...		46,878.04	9,962,616.42
Check	7/27/2012	1033	Government Loan S...	Statement # SBC 7...	Outside Services		1,300.00	9,961,316.42
Check	7/27/2012	1034	Employment Develo...	Act # 307-7542-3	Payroll Expenses		184.94	9,961,131.48
Check	7/27/2012	1035			Outside Services		400.00	9,960,731.48
Deposit	7/30/2012			Deposit	-SPLIT-	26,336.45		9,987,067.93
Check	7/30/2012	1036	Thomas Seaman	Employee lunch / T...	Receiver's Expenses		150.00	9,986,917.93
Check	7/30/2012	1037			Receiver's Expenses		56.06	9,986,861.87
Check	7/30/2012	1038			Receiver's Expenses		12.01	9,986,849.86
Check	7/30/2012	1039	Global Hospitality, L...	Application fee Ref...	Loan Pay Hold_LLC Trust		1,500.00	9,985,349.86
Check	7/30/2012	1040	EHD - San Joaquin ...	Act # AR0000148, ...	Utilities		558.00	9,984,791.86
Check	7/30/2012	1041	Pacific Gas and Ele...	Act# 4864285385-6	Utilities		886.83	9,983,905.03
Check	7/30/2012	1042	Kaiser Permanente	Billing Unit # 00065...	Health Insurance		8,039.00	9,975,866.03
Check	7/30/2012	1047	Corland Partners I	Invoice #2335, Aug...	-SPLIT-		7,474.80	9,968,391.23
Check	7/30/2012	1044	Canon Business Sol...	Act # 1110298 - 52...	Printing and Reproduction		1,198.96	9,967,192.27
Check	7/30/2012	1045	Comcast	Act # 8155 10 007 ...	Utilities		150.24	9,967,042.03
Check	7/30/2012	1046	Golden State Ovm...	Account #50925, l...	Postage and Delivery		150.10	9,966,891.93
Check	7/31/2012	Debit	Ohio National Finan...	Policy # 6945172	Life Insurance		1,635.00	9,965,256.93
Deposit	7/31/2012			Deposit	Turnover/Seizure	24,176.50		9,989,433.43
Transfer	7/31/2012			Colson wire funding	WF_SB Capital, LLC_Tr...		100,000.00	9,889,433.43
Deposit	7/31/2012			Deposit	-SPLIT-	47,905.65		9,937,339.08
Deposit	7/31/2012			Deposit	-SPLIT-	42,096.07		9,979,435.15
Deposit	7/31/2012			Deposit	-SPLIT-	50,976.62		10,030,411.77
Deposit	7/31/2012			Deposit	-SPLIT-	94,139.86		10,124,551.63
Check	7/31/2012			Service Charge	Bank Service Charges		0.01	10,124,551.62
Deposit	8/1/2012			Deposit	Rental Income	2,000.00		10,126,551.62
Deposit	8/16/2012			Deposit	-SPLIT-	20,666.82		10,147,218.44
Deposit	8/16/2012			Deposit	-SPLIT-	16,823.38		10,164,041.82
Deposit	8/16/2012			Deposit	-SPLIT-	3,311.04		10,167,352.86
Check	8/16/2012	Trans...	SB Capital Brokers ...	Aug SBC Senior C...	-SPLIT-		5.09	10,167,347.77
Check	8/17/2012	1048	Santa Clara County ...	Assessment # 120...	Unsecured Property Tax...		733.09	10,166,614.68
Check	8/17/2012	1049			-SPLIT-		287.53	10,166,327.15
Check	8/17/2012	1050			Office Supplies		94.92	10,166,232.23
Check	8/17/2012	1051			Outside Services		75.00	10,166,157.23
Check	8/17/2012	1052			Outside Services		600.00	10,165,557.23
Check	8/17/2012	1053			Loan Interest Income		212.28	10,165,344.95
Check	8/17/2012	1054	TTI National Inc.	Act # 200939561	Utilities		27.51	10,165,317.44
Check	8/17/2012	1055	Comcast	Act # 8155 10 007 ...	Utilities		127.23	10,165,190.21
Check	8/17/2012	1056	ALHAMBRA	Act # 3970 1598 9...	Office Supplies		44.22	10,165,145.99
Check	8/17/2012	1057	Canon Business Sol...	Act # 1110298 - 52...	Printing and Reproduction		25.00	10,165,120.99
Check	8/17/2012	1058	Gateway Properties	339 S. San Antonio...	-SPLIT-		1,096.78	10,164,024.21
Check	8/17/2012	1121			Loan Interest Income		70.76	10,163,953.45
Deposit	8/18/2012			Deposit	-SPLIT-	7,576.26		10,171,529.71
Deposit	8/21/2012			Deposit	-SPLIT-	12,855.43		10,184,385.14
Deposit	8/27/2012			Deposit	Loan Service Income	45.17		10,184,430.31
Deposit	8/28/2012			Deposit	-SPLIT-	29,278.01		10,213,708.32
Deposit	8/28/2012			Deposit	-SPLIT-	37,952.42		10,251,660.74
Check	8/29/2012	1059	Corland Partners I	Replacement chec...	-SPLIT-		7,474.80	10,244,185.94
Check	8/29/2012	1060	Corland Partners I	Invoice #2342, Sep...	-SPLIT-		7,474.80	10,236,711.14
Check	8/29/2012	1061	Rico Espana	Professional Servic...	Outside Services		400.00	10,236,311.14
Check	8/29/2012	1062	Kaiser Permanente	Billing Unit # 00065...	Health Insurance		1,725.00	10,234,586.14
Check	8/29/2012	1063	Pacific Gas and Ele...	Account #0221307...	Utilities		663.27	10,233,922.87
Check	8/29/2012	1064	Marlin Business Bank	Customer #131796...	Rent/Leased Equipment...		344.33	10,233,578.54
Check	8/29/2012	1065	ALHAMBRA	Act # 5332424113...	Office Supplies		77.37	10,233,501.17
Check	8/29/2012	1066	Hewlett-Packard Fin...	Customer #459716...	Rent/Leased Equipment...		359.87	10,233,141.30
Check	8/29/2012	1067	Veri-tax	Act # 23295, Inv # ...	Outside Services		48.00	10,233,093.30
Check	8/29/2012	1068	Cortron Systems, Inc.	Invoice # 265995	Printing and Reproduction		534.32	10,232,558.98
Check	8/29/2012	1069	Golden State Ovm...	Account #50925, l...	Postage and Delivery		204.05	10,232,354.93
Check	8/29/2012	1070	FCI Lender Services	Act # 399042273	Loan Payments		3,316.67	10,229,038.26
Deposit	8/30/2012			Deposit	-SPLIT-	23,788.68		10,252,826.94
Check	8/31/2012	Trans...	SB Capital Brokers ...	Temporary loan to ...	-SPLIT-		171,642.17	10,081,184.77

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Small Business Capital, Corp
ITD General Ledger
As of December 31, 2012

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/31/2012			Deposit	-SPLIT-	88,124.09		10,169,308.86
Deposit	9/5/2012			Deposit	-SPLIT-	2,855.77		10,172,164.63
Check	9/6/2012	Debit	AT&T	Account #650-559-...	Utilities		2,032.98	10,170,131.65
Check	9/13/2012	1072	Small Business Cap...	Payroll funding PE ...	Payroll Expenses		7,875.21	10,162,256.44
Deposit	9/14/2012			Deposit	Turnover/Seizure	500.00		10,162,756.44
Check	9/19/2012	1071			Outside Services		600.00	10,162,156.44
Check	9/19/2012	1073	Cortron Systems, Inc.	Invoice # 266402	Printing and Reproduction		45.20	10,162,111.24
Check	9/19/2012	1074	Golden State Overn...	Account #50925, I...	Postage and Delivery		247.88	10,161,863.36
Check	9/19/2012	1075	ALHAMBRA	Act # 5332424113...	Office Supplies		31.00	10,161,832.36
Check	9/19/2012	1076	Marlin Business Bank	Customer #131796...	Rent/Leased Equipment...		344.33	10,161,488.03
Check	9/19/2012	1077	Pitney Bowes Globa...	Act # 9055162, Inv ...	Postage and Delivery		2,350.65	10,159,137.38
Check	9/19/2012	1078	FCI Lender Services	Act # 399042273	Loan Payments		3,316.67	10,155,820.71
Check	9/19/2012	1080	Wertz & Company	Inv # 45739	Accounting fees		4,850.00	10,150,970.71
Deposit	9/26/2012			Deposit	-SPLIT-	16,363.69		10,167,334.40
Check	9/26/2012	Debit	Pacific Gas and Ele...	Account #0221307...	Utilities		982.63	10,166,351.77
Check	9/26/2012	Debit	Pacific Gas and Ele...	Act# 4864285385-6	Utilities		691.72	10,165,660.05
Check	9/28/2012	1081	Small Business Cap...	Payroll funding PE ...	Payroll Expenses		7,875.21	10,157,784.84
Deposit	9/30/2012			Deposit	-SPLIT-	51,432.25		10,209,217.09
Deposit	9/30/2012			Deposit	-SPLIT-	46,072.55		10,255,289.64
Deposit	9/30/2012			Deposit	-SPLIT-	47,178.30		10,302,467.94
Deposit	9/30/2012			Deposit	-SPLIT-	82,071.63		10,384,539.57
Check	9/30/2012	Trans...	SB Capital Corp	Sept SBC Senior C...	-SPLIT-		7,760.85	10,376,778.72
Check	9/30/2012	Trans...	SB Capital Brokers ...	Sept IPFund Disbu...	-SPLIT-		7,000.00	10,369,778.72
Check	10/4/2012	1082			Trust Deposit Refunds		1,675.00	10,368,103.72
General J...	10/4/2012	5R	Corland Partners I	Reverse of GJE 5 -...	-SPLIT-	7,474.80		10,375,578.52
Check	10/4/2012	1083			Outside Services		400.00	10,375,178.52
Check	10/4/2012	1084	Willis Insurance Ser...	Re: Insurance for 1...	Property Insurance		1,760.09	10,373,418.43
Check	10/4/2012	1102	AT&T	Account #650-559-...	Utilities		894.32	10,372,524.11
Check	10/4/2012	1085	CT Lien Solutions	Act # 025033	Outside Services		294.50	10,372,229.61
Check	10/4/2012	1111	American Express	VOID: Reimburse...	-SPLIT-	0.00		10,372,229.61
Check	10/4/2012	1087	Thomas Seaman C...	Reimbursement - L...	-SPLIT-		431.60	10,371,798.01
Check	10/4/2012	1088	BEC Appraisal & Co...	Inv # 1896	Appraiser Fees		3,000.00	10,368,798.01
Check	10/4/2012	1089	Bartlett, Leader-Pic...	Re: 464 East 14th ...	Legal Fees		2,000.00	10,366,798.01
Check	10/4/2012	1090	Comcast	Act # 8155 10 007 ...	Utilities		254.46	10,366,543.55
Check	10/4/2012	1091	Vision Service Plan ...	Account #30-0270...	Health Insurance		41.91	10,366,501.64
Check	10/4/2012	1103			Trust Deposit Refunds		45,000.00	10,321,501.64
Check	10/4/2012	1092	KU Intotech	Inv # 198	Computer and Internet ...		882.12	10,320,619.52
Check	10/4/2012	1093	Advanced Discovery	Inv # B65523	Outside Services		4,310.00	10,316,309.52
Check	10/4/2012	1094	Golden State Overn...	Account #50925, I...	Postage and Delivery		134.96	10,316,174.56
Check	10/4/2012	1095	ALHAMBRA	Act # 3970159895...	Office Supplies		20.99	10,316,153.57
Check	10/4/2012	1096	Hulberg & Associat...	Inv # 10541	Appraiser Fees		5,000.00	10,311,153.57
Check	10/4/2012	1097			Outside Services		120.00	10,311,033.57
Check	10/4/2012	1098			Outside Services		60.00	10,310,973.57
Check	10/4/2012	1099			Outside Services		60.00	10,310,913.57
Check	10/4/2012	1100	FCI Lender Services	VOID: Act # 39904...	Loan Payments	0.00		10,310,913.57
Check	10/4/2012	1101	Thomas, Seaman C...	Reimbursement - F...	Receiver's Expenses		26.94	10,310,886.63
Check	10/8/2012	1104	Irvine Company	Act # 674404, Suit...	Rent Expense		2,055.60	10,308,831.03
Check	10/8/2012	1105	Irvine Self Storage	Unit # C 194 - Ten...	Rent Expense		199.50	10,308,631.53
Check	10/8/2012	1106			Receiver's Expenses		150.00	10,308,481.53
Transfer	10/8/2012			Funds Transfer	WF_Defense counsel ac...		200,000.00	10,108,481.53
Deposit	10/9/2012			Deposit	-SPLIT-	2,000.00		10,110,481.53
Transfer	10/9/2012			Funds Transfer	HB_Investors Prime Fun...	340.44		10,110,821.97
Transfer	10/9/2012			Funds Transfer	HB_SBC Senior CM Mo...	35.00		10,110,856.97
Transfer	10/9/2012			VOID: Funds Trans...	HB_SB Cap Co Brokers...	0.00		10,110,856.97
Transfer	10/9/2012			Funds Transfer	HB_SB Capital LLC_4172	196,511.16		10,307,368.13
Transfer	10/9/2012			Funds Transfer	HB_SB Cap Corp_Oper...	2.55		10,307,370.68
Deposit	10/9/2012			Deposit	-SPLIT-	174,178.60		10,481,549.28
Check	10/9/2012	Trans...	SB Capital Brokers ...	Wire transfer of HB...	Loan Pay Hold_Brokers ...		2,536.43	10,479,012.85
Deposit	10/10/2012			Deposit	Turnover/Seizure	1.16		10,479,014.01
Transfer	10/15/2012			Payroll funding 10/...	WF_SB Capital Corp_P...		12,500.00	10,466,514.01
Deposit	10/17/2012			Deposit	Turnover/Seizure	551.00		10,467,065.01
Check	10/18/2012	1133			Association Dues	0.00		10,467,065.01
Check	10/18/2012	1107			Receiver's Expenses		100.00	10,466,965.01
Check	10/18/2012	1108			-SPLIT-		347.17	10,466,617.84
Check	10/18/2012	1109			-SPLIT-		852.93	10,465,764.91
General J...	10/18/2012	7RR			Association Dues		1,458.00	10,464,306.91
Check	10/23/2012	1110			Outside Services		400.00	10,463,906.91
Check	10/26/2012	1112	Thomas Seaman	Sun Docs filings	Receiver's Expenses		50.00	10,463,856.91
Check	10/26/2012	1113	San Francisco Tax ...	Act # 354801140	Secured Property Taxes		4,317.66	10,459,539.25
Check	10/26/2012	1114	UniVoip	Inv # 1059	Utilities		169.67	10,459,369.58
Check	10/26/2012	1115	Trans West Investig...	Inv # 68084	Outside Services		2,228.40	10,457,141.18
Check	10/26/2012	1116	Bay Alarm Company	Act # 2351742	Outside Services		60.00	10,457,081.18
Check	10/26/2012	1117	J.R. Bruno & Associ...	Inv # 1945	Outside Services		518.00	10,456,563.18
Check	10/26/2012	1118	Golden State Overn...	Account #50925, I...	Postage and Delivery		42.06	10,456,521.12
Check	10/26/2012	1119	Cortron Systems, Inc.	Invoice # 266796	Printing and Reproduction		27.02	10,456,494.10
Check	10/26/2012	Debit	AT&T	Account #650-559-...	Utilities		1,185.82	10,455,308.28
Check	10/26/2012	1120	AT&T	Account #650-559-...	Utilities		825.81	10,454,482.47
Transfer	10/26/2012			Payroll funding PE ...	WF_SB Capital Corp_P...		12,150.00	10,442,332.47
Check	10/29/2012	1122			Moving & Storage		275.38	10,442,057.09
Check	10/29/2012	1123			Payroll Expenses		381.13	10,441,675.96
Deposit	10/31/2012			Deposit	-SPLIT-	99,062.42		10,540,738.38
Deposit	10/31/2012			Deposit	-SPLIT-	46,336.17		10,587,074.55
Deposit	10/31/2012			Deposit	-SPLIT-	65,414.95		10,652,489.50

**Small Business Capital, Corp
ITD General Ledger
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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/31/2012			Deposit	-SPLIT-	46,057.08		10,698,546.58
Check	10/31/2012			October SBC Portf...	Loan Interest Income		10,464.52	10,688,082.06
Deposit	11/2/2012			Deposit	-SPLIT-	13,285.30		10,701,367.36
Check	11/7/2012	1125	UniVoip	Inv # 2007	Utilities		354.64	10,701,012.72
Check	11/9/2012	1124			Outside Services		400.00	10,700,612.72
Check	11/9/2012	1126	Hewlett-Packard Fin...	Customer #459/16...	Rent/Leased Equipment...		359.87	10,700,252.85
Check	11/9/2012	1127	On Guard Systems,...	Cust # 8404	-SPLIT-		1,563.00	10,698,689.85
Check	11/9/2012	1128	Pacific Gas and Ele...	Act# 4864285385-6	Utilities		121.91	10,698,567.94
Check	11/9/2012	1129	Bartlett, Leader-Pic...	Re: 464 East 14th ...	Legal Fees		1,827.50	10,696,740.44
Check	11/9/2012	1130			-SPLIT-		1,734.87	10,695,005.57
Check	11/9/2012	1134	Pacific Gas and Ele...	VOID: Act #	Utilities	0.00		10,695,005.57
Check	11/9/2012	1131	Irvine Self Storage	Unit # C 194 - Ten...	Rent Expense		199.50	10,694,806.07
Check	11/9/2012	1132	Irvine Company	Act # 674404, Suit...	Rent Expense		2,055.60	10,692,750.47
Transfer	11/9/2012			Funds Transfer	WF_SB Capital, LLC_Tr...		196,511.16	10,496,239.31
Check	11/14/2012	Debit	Pacific Gas and Ele...	Act# 4864285385-6	Utilities		1,842.25	10,494,397.06
Transfer	11/15/2012			Payroll funding PE ...	WF_SB Capital Corp_P...		16,500.00	10,477,897.06
Deposit	11/19/2012			Deposit	Turnover/Seizure	1,899.37		10,479,796.43
Deposit	11/28/2012			Deposit	Turnover/Seizure	3.78		10,479,800.21
Check	11/30/2012	1135	First American Title ...	Inv # 2082-208210...	Appraiser Fees		4,133.60	10,475,666.61
Check	11/30/2012	1136	Thomas Seaman C...	Reimbursement - P...	Postage and Delivery		39.00	10,475,627.61
Check	11/30/2012	1137	1350 Natoma St Ho...	HOA Dues	-SPLIT-		1,808.00	10,473,819.61
Check	11/30/2012	1138	American Express	Reimbursement - ...	-SPLIT-		634.12	10,473,185.49
Check	11/30/2012	1139			-SPLIT-		1,529.58	10,471,655.91
Deposit	11/30/2012			Deposit	-SPLIT-	44,382.31		10,516,038.22
Deposit	11/30/2012			Deposit	-SPLIT-	44,945.57		10,560,983.79
Deposit	11/30/2012			Deposit	-SPLIT-	48,124.02		10,609,107.81
Deposit	11/30/2012			Deposit	-SPLIT-	86,620.73		10,695,728.54
Check	11/30/2012	Debit	Applied Business S...	ABS software rene...	Computer and Internet ...		879.20	10,694,849.34
Check	12/3/2012	1140	Young, Craig, & Co,...	Retainer- Tax returns	-SPLIT-		4,647.00	10,690,202.34
Check	12/3/2012	1141	Kidz Playhouse, Inc.	Replacement for C...	Trust Deposit Refunds		2,500.00	10,687,702.34
Check	12/3/2012	1142	180 Property Cleani...	Inv # 11262012	Repairs and Maintenance		400.00	10,687,302.34
Check	12/3/2012	1143	Ace Parking Manag...	Inv # GB077715766	Rent Expense		110.00	10,687,192.34
Transfer	12/3/2012			Payroll funding PE ...	WF_SB Capital Corp_P...		13,000.00	10,674,192.34
Check	12/3/2012	1144	Dawson Appraisal, I...	Invoice #4067	Loan Pay Hold_LLC Trust		3,500.00	10,670,692.34
Check	12/3/2012	1145	Orange County Net...	Expense reimburse...	Moving & Storage		593.00	10,670,099.34
Check	12/3/2012	1146	UniVoip	Inv # 2532	Utilities		206.44	10,669,892.90
Check	12/3/2012	1147	Orange County Net...	Multiple Invoices	-SPLIT-		2,015.00	10,667,877.90
Check	12/3/2012	1148	American Express	Reimbursement - a...	Travel-Airfare-Hotel		4,785.41	10,663,092.49
Check	12/3/2012	1149	San Francisco Tax ...	Act # 354801140	Secured Property Taxes		4,317.66	10,658,774.83
Check	12/3/2012	1150	American Express	Reimbursement - a...	Travel-Airfare-Hotel		1,631.24	10,657,143.59
Check	12/3/2012	1151	Orange County Net...	Multiple Invoices	-SPLIT-		3,022.50	10,654,121.09
General J...	12/3/2012	7RRR	1350 Natoma St Ho...	Reverse of GJE 7R...	Association Dues	1,458.00		10,655,579.09
Check	12/7/2012	Debit	Donald White, Tax ...	Parcel # 76-276-28	Secured Property Taxes		5,539.33	10,650,039.76
Check	12/7/2012	1152	Donald White, Tax ...	Parcel # 76-276-28	Secured Property Taxes		6,510.66	10,643,529.10
Check	12/7/2012	Debit	San Joaquin County...	Parcel # 131-100-0...	Secured Property Taxes		1,018.25	10,642,510.85
Check	12/7/2012	1153	Irvine Self Storage	Unit # C 194 - Ten...	Rent Expense		199.50	10,642,311.35
Check	12/7/2012	1154	Irvine Company	Act # 674404, Suit...	Rent Expense		488.93	10,641,822.42
Deposit	12/10/2012			Deposit	-SPLIT-	3,567.00		10,645,389.42
Check	12/11/2012	Trans...	SB Capital LLC	Transfer of fund for...	Loan Pay Hold_LLC Trust		5,000.00	10,640,389.42
Deposit	12/11/2012			Deposit	Late Payment Fee	6,973.02		10,647,362.44
Deposit	12/14/2012			Deposit	Turnover/Seizure	50,000.00		10,697,362.44
Transfer	12/19/2012			Payroll funding PE ...	WF_SB Capital Corp_P...		7,800.00	10,689,562.44
Deposit	12/19/2012			Deposit	Rental Income	3,500.00		10,693,062.44
Check	12/20/2012	1155	Cash		Employee moral		500.00	10,692,562.44
Deposit	12/21/2012			Deposit	-SPLIT-	20,666.82		10,713,229.26
Deposit	12/21/2012			Deposit	-SPLIT-	12,574.21		10,725,803.47
Check	12/27/2012	1156	United States Small...	Cust # 000250928	Dues and Subscriptions		3,847.15	10,721,956.32
Check	12/31/2012	1157	UniVoip	Inv # 2799	Utilities		192.72	10,721,763.60
Deposit	12/31/2012			Deposit	-SPLIT-	92,629.03		10,814,392.63
Deposit	12/31/2012			Deposit	-SPLIT-	23,210.09		10,837,602.72
Deposit	12/31/2012			Deposit	-SPLIT-	27,512.94		10,865,115.66
Deposit	12/31/2012			Deposit	-SPLIT-	46,313.59		10,911,429.25
Total WF_SBC Operating_1438						12,109,822.09	1,198,392.84	10,911,429.25
WF_SBC Portfolio Fund_6961								
Deposit	7/13/2012			Deposit	-SPLIT-	3,666.67		3,666.67
Deposit	7/16/2012			Deposit	Loan Interest Income	91.67		3,758.34
Deposit	7/30/2012			Deposit	Turnover/Seizure	1,410.94		5,169.28
Deposit	8/9/2012			Deposit	-SPLIT-	319,769.99		324,939.27
Check	8/31/2012			Service Charge	Bank Service Charges		19.50	324,919.77
Check	9/30/2012			Service Charge	Bank Service Charges		17.78	324,901.99
Deposit	11/1/2012			Deposit	-SPLIT-	400,670.54		725,572.53
Check	11/29/2012	Wire ...		Deposit	Loan Payments		393,506.70	332,065.83
Deposit	11/30/2012			Deposit	Loans Receivable SBC ...	230.00		332,295.83
Check	12/3/2012			Deposit	Loan Interest Income		120.55	332,175.28
Deposit	12/14/2012			Deposit	-SPLIT-	50,705.00		382,880.28
Total WF_SBC Portfolio Fund_6961						776,544.81	393,664.53	382,880.28
Accounts Receivable								
Total Accounts Receivable								0.00
Inventory Asset								

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Inventory Asset								0.00
Loan to SB Brokers Trust								
Check	8/31/2012	Trans...	SB Capital Brokers ...	7/31/12 Funds to b...	WF_SBC Operating_1438	95,438.77		95,438.77
Check	8/31/2012	Trans...	SB Capital Brokers ...	08/31/12 Funds to ...	WF_SBC Operating_1438	76,203.40		171,642.17
Deposit	10/9/2012		SB Capital Brokers ...	Wire transfer of HB...	WF_SBC Operating_1438		171,642.17	0.00
Total Loan to SB Brokers Trust								0.00
Undeposited Funds								
Total Undeposited Funds								0.00
Accumulated Depreciation								
Total Accumulated Depreciation								0.00
Furniture and Equipment								
Total Furniture and Equipment								0.00
Loans Receivable IPF								
General J...	6/26/2012	2		Account Opening B...	Opening Balance Equity	8,879,955.72		8,879,955.72
Deposit	7/13/2012	1232			WF_Investors Prime Fu...		3,500.00	8,876,455.72
Deposit	7/13/2012		SB Capital Brokers ...	Prncipal Payment f...	WF_SBC Operating_1438		100.97	8,876,354.75
Deposit	7/16/2012	1234			WF_Investors Prime Fu...		3,500.00	8,872,854.75
Deposit	7/31/2012		SB Capital Brokers ...	July Activity - Prnci...	WF_SBC Operating_1438		11,220.31	8,861,634.44
Deposit	8/16/2012		SB Capital Brokers ...	Aug IPF Disburse...	WF_SBC Operating_1438		63.06	8,861,571.38
Deposit	8/27/2012	1272			WF_Investors Prime Fu...		3,500.00	8,858,071.38
Deposit	8/30/2012		SB Capital Brokers ...	Aug IPFund Disbur...	WF_SBC Operating_1438		1,614.94	8,856,456.44
Deposit	9/28/2012				WF_Investors Prime Fu...		3,500.00	8,852,956.44
Deposit	9/30/2012		SB Capital Brokers ...	Sept IPFund Disbu...	WF_SBC Operating_1438		4,890.99	8,848,065.45
Check	9/30/2012	Trans...	SB Capital Brokers ...	Sept IPFund Disbu...	WF_SBC Operating_1438		2,095.16	8,845,970.29
Deposit	10/31/2012		SB Capital Brokers ...	October IPFund Di...	WF_SBC Operating_1438		4,291.93	8,841,678.36
Deposit	11/30/2012		SB Capital Brokers ...	November IPFund ...	WF_SBC Operating_1438		4,105.74	8,837,572.62
Deposit	12/21/2012		SB Capital Brokers ...	Dec IPFund Disbur...	WF_SBC Operating_1438		4,234.04	8,833,338.58
Deposit	12/31/2012		SB Capital Brokers ...	Dec IPFund Disbur...	WF_SBC Operating_1438		1,865.33	8,831,473.25
Total Loans Receivable IPF						8,879,955.72	48,482.47	8,831,473.25
Loans Receivable SBC Portfolio								
General J...	6/26/2012	1		Account Opening B...	Opening Balance Equity	6,336,704.26		6,336,704.26
Deposit	7/31/2012		SB Capital Brokers ...	July Activity - Princi...	WF_SBC Operating_1438		5,763.53	6,330,940.73
Deposit	8/9/2012				WF_SBC Portfolio Fund...		318,750.00	6,012,190.73
Deposit	8/16/2012		SBC Portfolio Fund...	Aug SBC Portfolio ...	WF_SBC Operating_1438		840.74	6,011,349.99
Deposit	8/28/2012		SBC Portfolio Fund...	Aug SBC Portfolio ...	WF_SBC Operating_1438		2,907.47	6,008,442.52
Deposit	9/30/2012		SBC Portfolio Fund...	Sept SBC Portfolio ...	WF_SBC Operating_1438		3,769.00	6,004,673.52
Deposit	10/31/2012		SBC Portfolio Fund...	October SBC Portf...	WF_SBC Operating_1438		4,543.42	6,000,130.10
Deposit	11/1/2012	5471...			WF_SBC Portfolio Fund...		400,000.00	5,600,130.10
Deposit	11/30/2012	2400...	Old Republic Title C...	349 Bay Road Loa...	WF_SBC Operating_1438		230.00	5,599,900.10
Deposit	11/30/2012		SBC Portfolio Fund...	November SBC Po...	WF_SBC Operating_1438		4,017.29	5,595,882.81
Deposit	12/14/2012		Old Republic Title C...	Payoff of Finnegan...	WF_SBC Portfolio Fund...		50,000.00	5,545,882.81
Deposit	12/21/2012		SBC Portfolio Fund...	Dec SBC Portfolio ...	WF_SBC Operating_1438		1,864.27	5,544,018.54
Deposit	12/31/2012		SBC Portfolio Fund...	Dec SBC Portfolio ...	WF_SBC Operating_1438		2,756.65	5,541,261.89
Total Loans Receivable SBC Portfolio						6,336,704.26	795,442.37	5,541,261.89
Loans Receivable SBC, LLC								
General J...	6/26/2012	4		Account Opening B...	Opening Balance Equity	7,455,812.26		7,455,812.26
Deposit	6/30/2012		SB Capital LLC	June Activity - Prin...	WF_SBC Operating_1438		15,148.73	7,440,663.53
Check	7/20/2012	Wire	One Stop Nutrition ...		WF_SB Capital, LLC_Tr...	32,321.54		7,472,985.07
Deposit	7/31/2012		SB Capital LLC	July Activity - Princi...	WF_SBC Operating_1438		13,237.87	7,459,747.20
Deposit	8/31/2012		SB Capital LLC	August Activity - Pr...	WF_SBC Operating_1438		11,799.67	7,447,947.53
Deposit	9/30/2012		SB Capital LLC	September Activity ...	WF_SBC Operating_1438		10,994.15	7,436,953.38
Deposit	10/31/2012		SB Capital LLC	October Activity - P...	WF_SBC Operating_1438		14,965.37	7,421,988.01
Deposit	11/30/2012		SB Capital LLC	November Activity ...	WF_SBC Operating_1438		9,175.89	7,412,812.12
Deposit	12/31/2012		SB Capital LLC	December Activity ...	WF_SBC Operating_1438		14,000.77	7,398,811.35
Total Loans Receivable SBC, LLC						7,488,133.80	89,322.45	7,398,811.35
Loans Receivable Sr Comm Mort								
General J...	6/26/2012	3		Account Opening B...	Opening Balance Equity	2,781,927.42		2,781,927.42
Deposit	7/13/2012		SB Capital Brokers ...	June Activity Princi...	WF_SBC Operating_1438		103.19	2,781,824.23
Deposit	7/31/2012		SB Capital Brokers ...	July Principal Pay...	WF_SBC Operating_1438		2,651.13	2,779,173.10
Deposit	8/16/2012		SBC Senior Comm...	Aug SBC Senior C...	WF_SBC Operating_1438		7.01	2,779,166.09
Check	8/16/2012	Trans...	SB Capital Brokers ...	Aug SBC Senior C...	WF_SBC Operating_1438		97.03	2,779,069.06
Deposit	8/18/2012		SBC Senior Comm...	Aug Principal	WF_SBC Operating_1438		438.88	2,778,630.18
Deposit	8/28/2012		SBC Senior Comm...	Aug SBC Senior C...	WF_SBC Operating_1438		1,809.95	2,776,820.23
Deposit	9/30/2012		SBC Senior Comm...	Sept SBC Senior C...	WF_SBC Operating_1438		2,445.37	2,774,374.86
Check	9/30/2012	Trans...	SB Capital Corp	Sept SBC Senior C...	WF_SBC Operating_1438	623.47		2,774,998.33
Deposit	10/31/2012		SBC Senior Comm...	October SBC Seni...	WF_SBC Operating_1438		2,560.82	2,772,437.51
Deposit	11/30/2012		SBC Senior Comm...	Nov SBC Senior C...	WF_SBC Operating_1438		2,406.83	2,770,030.68
Deposit	12/31/2012		SBC Senior Comm...	Dec SBC Senior C...	WF_SBC Operating_1438		2,362.18	2,767,668.50
Total Loans Receivable Sr Comm Mort						2,782,550.89	14,882.39	2,767,668.50
Accounts Payable								
Total Accounts Payable								0.00
Loan from Operating Acct								
Deposit	9/1/2012		SB Capital Corp	Loan to cover fund...	WF_SB Capital_Trust_0...		95,438.77	-95,438.77

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/11/2012		SB Capital Corp	Loan to cover fund...	WF_SB Capital_Trust_0...		76,203.40	-171,642.17
Check	10/9/2012	Trans...	SB Capital Co - Rec...	Transfer of funds t...	HB_SB Cap Co Brokers...	171,642.17		0.00
Total Loan from Operating Acct						171,642.17	171,642.17	0.00
Loan Pay Hold_Brokers Trust								
Deposit	6/28/2012				HB_SB Cap Co Brokers...		67,579.86	-67,579.86
Deposit	6/29/2012	139			WF_SB Capital_Trust_0...		3,620.52	-71,200.38
Deposit	7/3/2012	834			WF_SB Capital_Trust_0...		416.67	-71,617.05
Deposit	7/5/2012				HB_SB Cap Co Brokers...		20,666.82	-92,283.87
Deposit	7/9/2012	1253			WF_SB Capital_Trust_0...		1,500.00	-93,783.87
Deposit	7/9/2012	1918			WF_SB Capital_Trust_0...		846.90	-94,630.77
Deposit	7/11/2012	1391			WF_SB Capital_Trust_0...		11,593.14	-106,223.91
Deposit	7/13/2012	2400...			WF_Investors Prime Fu...		100.97	-106,324.88
Check	7/13/2012	1026			WF_SB Capital_Trust_0...	2,775.00		-103,549.88
Check	7/13/2012	1027			WF_SB Capital_Trust_0...	8,400.00		-95,149.88
Check	7/13/2012	1028			WF_SB Capital_Trust_0...	330.00		-94,819.88
Check	7/13/2012	1029			WF_SB Capital_Trust_0...	400.00		-94,419.88
Check	7/13/2012	1030			WF_SB Capital_Trust_0...	1,100.00		-93,319.88
Check	7/13/2012	1031			WF_SB Capital_Trust_0...	1,250.00		-92,069.88
Check	7/13/2012	1032			WF_SB Capital_Trust_0...	10,000.00		-82,069.88
Check	7/13/2012	1033			WF_SB Capital_Trust_0...	10,000.00		-72,069.88
Check	7/13/2012	1034			WF_SB Capital_Trust_0...	330.00		-71,739.88
Check	7/13/2012				WF_SB Capital_Trust_0...	100.97		-71,638.91
Check	7/13/2012				WF_SB Capital_Trust_0...	4,307.51		-67,331.40
Check	7/13/2012				WF_SB Capital_Trust_0...	3,620.52		-63,710.88
Check	7/13/2012				WF_SB Capital_Trust_0...	9,600.00		-54,110.88
Check	7/18/2012	1009			WF_SBC Operating_1438	1,125.00		-52,985.88
Deposit	7/18/2012				HB_SB Cap Co Brokers...		16,585.44	-69,571.32
Deposit	7/18/2012				HB_SB Cap Co Brokers...		2,479.60	-72,050.92
Deposit	7/18/2012				HB_SB Cap Co Brokers...		76,408.73	-148,459.65
Check	7/18/2012				WF_SB Capital_Trust_0...	2,479.60		-145,980.05
Check	7/20/2012	Wire			HB_SB Cap Co Brokers...	46,878.04		-99,102.01
Deposit	7/20/2012				WF_SBC Operating_1438		46,878.04	-145,980.05
Check	7/31/2012				WF_SB Capital_Trust_0...	16,069.45		-129,910.60
Check	7/31/2012				WF_SB Capital_Trust_0...	29,185.07		-100,725.53
Check	7/31/2012				WF_SB Capital_Trust_0...	2,651.13		-98,074.40
Check	7/31/2012				WF_SB Capital_Trust_0...	5,763.53		-92,310.87
Check	7/31/2012				WF_SB Capital_Trust_0...	19,134.24		-73,176.63
Check	7/31/2012				WF_SB Capital_Trust_0...	17,198.30		-55,978.33
Check	7/31/2012				WF_SB Capital_Trust_0...	11,220.31		-44,758.02
Check	7/31/2012				WF_SB Capital_Trust_0...	24,606.06		-20,151.96
Check	7/31/2012				WF_SB Capital_Trust_0...	15,150.25		-5,001.71
Deposit	8/1/2012	109			WF_SB Capital_Trust_0...		3,305.95	-8,307.66
Deposit	8/3/2012	1930			WF_SB Capital, LLC Tr...		846.90	-9,154.56
Deposit	8/3/2012	847			WF_SB Capital, LLC Tr...		416.67	-9,571.23
Deposit	8/8/2012	2649			WF_SB Capital_Trust_0...		3,666.67	-13,237.90
Deposit	8/10/2012				HB_SB Cap Co Brokers...		11,593.14	-24,831.04
Deposit	8/10/2012				HB_SB Cap Co Brokers...		20,666.82	-45,497.86
Deposit	8/11/2012	6347			WF_SB Capital_Trust_0...		300.00	-45,797.86
Check	8/16/2012				WF_SB Capital_Trust_0...	20,666.82		-25,131.04
Check	8/16/2012				WF_SB Capital_Trust_0...	16,823.38		-8,307.66
Check	8/16/2012				WF_SB Capital_Trust_0...	3,311.04		-4,996.62
Deposit	8/16/2012				WF_SB Capital_Trust_0...		5.09	-5,001.71
Deposit	8/17/2012				WF_SB Capital_Trust_0...		77,968.01	-82,969.72
Deposit	8/17/2012				WF_SB Capital_Trust_0...		16,920.47	-99,890.19
Deposit	8/17/2012				HB_SB Cap Co Brokers...		2,539.80	-102,429.99
Check	8/18/2012				WF_SB Capital_Trust_0...	7,576.26		-94,853.73
Deposit	8/27/2012	1280			WF_SB Capital_Trust_0...		1,167.09	-96,020.82
Check	8/28/2012				WF_SB Capital_Trust_0...	29,278.01		-66,742.81
Check	8/28/2012				WF_SB Capital_Trust_0...	37,952.42		-28,790.39
Check	8/30/2012				WF_SB Capital_Trust_0...	23,788.68		-5,001.71
Deposit	9/1/2012	2651			WF_SB Capital_Trust_0...		3,666.67	-8,668.38
Deposit	9/1/2012	110			WF_SB Capital_Trust_0...		3,305.95	-11,974.33
Deposit	9/4/2012	861			WF_SB Capital_Trust_0...		416.67	-12,391.00
Deposit	9/5/2012				WF_SB Capital_Trust_0...		11,593.14	-23,984.14
Deposit	9/5/2012				WF_SB Capital_Trust_0...		20,666.82	-44,650.96
Deposit	9/6/2012	1949			WF_SB Capital_Trust_0...		846.90	-45,497.86
Deposit	9/7/2012	1311			WF_SB Capital_Trust_0...		1,167.09	-46,664.95
Deposit	9/10/2012	6375			WF_SB Capital_Trust_0...		300.00	-46,964.95
Deposit	9/19/2012				WF_SB Capital_Trust_0...		16,904.78	-63,869.73
Deposit	9/19/2012				WF_SB Capital_Trust_0...		68,517.80	-132,387.53
Deposit	9/19/2012				HB_SB Cap Co Brokers...		2,536.43	-134,923.96
Deposit	9/25/2012				WF_SB Capital_Trust_0...		4,264.00	-139,187.96
Check	9/25/2012	Trans...			WF_SB Capital_Trust_0...	4,264.00		-134,923.96
Check	9/30/2012	Trans...			WF_SB Capital_Trust_0...	51,432.25		-83,491.71
Check	9/30/2012	Trans...			WF_SB Capital_Trust_0...	46,072.55		-37,419.16
Check	9/30/2012	Trans...			WF_SB Capital_Trust_0...	47,178.30		9,759.14
Deposit	9/30/2012				WF_SB Capital_Trust_0...		7,760.85	1,998.29
Deposit	9/30/2012				WF_SB Capital_Trust_0...		7,000.00	-5,001.71
Deposit	10/1/2012	2656			WF_SB Capital_Trust_0...		3,666.67	-8,668.38
Deposit	10/1/2012	111			WF_SB Capital_Trust_0...		3,305.95	-11,974.33
Deposit	10/3/2012	0872			WF_SB Capital_Trust_0...		416.67	-12,391.00
Deposit	10/4/2012	1966			WF_SB Capital_Trust_0...		846.90	-13,237.90

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/7/2012	ACH			WF_SB Capital_Trust_0...	1,365.83		-11,872.07
Deposit	10/8/2012	1334			WF_SB Capital_Trust_0...		1,167.09	-13,039.16
Deposit	10/8/2012				WF_SB Capital_Trust_0...		11,593.14	-24,632.30
Deposit	10/8/2012				WF_SB Capital_Trust_0...		20,666.82	-45,299.12
Deposit	10/9/2012		SB Capital Brokers ...	Wire transfer of HB...	WF_SBC Operating_1438		2,536.43	-47,835.55
Check	10/9/2012	Trans...	SB Capital Co - Rec...	Wire transfer of HB...	HB_SB Cap Co Brokers...	2,536.43		-45,299.12
Check	10/9/2012	Trans...	SB Capital Brokers ...	Wire transfer of HB...	WF_SBC Operating_1438	2,536.43		-42,762.69
Deposit	10/9/2012		SB Capital Co - Rec...	Transfer of funds fr...	WF_SB Capital_Trust_0...		2,536.43	-45,299.12
Deposit	10/17/2012				WF_SB Capital_Trust_0...		5,517.11	-50,816.23
Deposit	10/17/2012				WF_SB Capital_Trust_0...		5,796.04	-56,612.27
Deposit	10/17/2012				WF_SB Capital_Trust_0...		5,956.22	-62,568.49
Deposit	10/17/2012				WF_SB Capital_Trust_0...		21,965.62	-84,534.11
Deposit	10/17/2012				WF_SB Capital_Trust_0...		1,712.44	-86,246.55
Deposit	10/17/2012				WF_SB Capital_Trust_0...		7,574.08	-93,820.63
Deposit	10/17/2012				WF_SB Capital_Trust_0...		7,418.94	-101,239.57
Deposit	10/17/2012				WF_SB Capital_Trust_0...		3,458.84	-104,698.41
Deposit	10/17/2012				WF_SB Capital_Trust_0...		23,239.38	-127,937.79
Deposit	10/17/2012				WF_SB Capital_Trust_0...		4,459.84	-132,397.63
Deposit	10/17/2012				WF_SB Capital_Trust_0...		2,144.25	-134,541.88
Deposit	10/17/2012				WF_SB Capital_Trust_0...		1,775.86	-136,317.74
Deposit	10/17/2012				HB_SB Cap Co Brokers...		2,454.62	-138,772.36
Deposit	10/25/2012			Deposit	WF_SB Capital_Trust_0...		4,264.00	-143,036.36
Check	10/25/2012	Trans...	SB Capital LLC	Transfer of Funds t...	WF_SB Capital_Trust_0...	4,264.00		-138,772.36
Deposit	10/29/2012	4785			WF_SB Capital_Trust_0...		160.43	-138,932.79
Deposit	10/29/2012	4787			WF_SB Capital_Trust_0...		3,576.46	-142,509.25
Deposit	10/29/2012	4783			WF_SB Capital_Trust_0...		9,836.64	-152,345.89
Deposit	10/29/2012	2659			WF_SB Capital_Trust_0...		3,666.67	-156,012.56
Deposit	10/31/2012	112			WF_SB Capital_Trust_0...		3,305.96	-159,318.52
Check	10/31/2012	Trans...	Investors Pnme Fund	October Activity Di...	WF_SB Capital_Trust_0...	46,336.17		-112,982.35
Check	10/31/2012	Trans...	SBC Portfolio Fund...	October SBC Portf...	WF_SB Capital_Trust_0...	65,414.95		-47,567.40
Check	10/31/2012	Trans...	SBC Senior Comm...	October SBC Senl...	WF_SB Capital_Trust_0...	46,057.08		-1,510.32
Deposit	10/31/2012		SB Capital Co - Rec...	October SBC Portf...	WF_SB Capital_Trust_0...		10,464.52	-11,974.84
Deposit	11/6/2012	0886			WF_SB Capital_Trust_0...		416.67	-12,391.51
Deposit	11/6/2012	1361			WF_SB Capital_Trust_0...		1,167.09	-13,558.60
Deposit	11/6/2012	1985			WF_SB Capital_Trust_0...		846.90	-14,405.50
Deposit	11/7/2012	113			WF_SB Capital_Trust_0...		3,148.52	-17,554.02
Check	11/8/2012	ACH			WF_SB Capital_Trust_0...	1,365.83		-16,188.19
Deposit	11/9/2012				WF_SB Capital_Trust_0...		20,666.82	-36,855.01
Deposit	11/9/2012				WF_SB Capital_Trust_0...		11,593.14	-48,448.15
Deposit	11/9/2012				WF_SB Capital_Trust_0...		5,909.78	-54,357.93
Deposit	11/9/2012				WF_SB Capital_Trust_0...		6,083.17	-60,441.10
Deposit	11/9/2012				WF_SB Capital_Trust_0...		22,409.72	-82,850.82
Deposit	11/9/2012				WF_SB Capital_Trust_0...		1,812.08	-84,662.90
Deposit	11/9/2012				WF_SB Capital_Trust_0...		7,562.90	-92,225.80
Deposit	11/9/2012				WF_SB Capital_Trust_0...		23,715.49	-115,941.29
Deposit	11/9/2012				WF_SB Capital_Trust_0...		4,554.77	-120,496.06
Deposit	11/9/2012				WF_SB Capital_Trust_0...		2,189.47	-122,685.53
Deposit	11/9/2012				WF_SB Capital_Trust_0...		2,536.43	-125,221.96
Deposit	11/9/2012				WF_SB Capital_Trust_0...		11,020.95	-136,242.91
Deposit	11/9/2012				WF_SB Capital_Trust_0...		5,611.21	-141,854.12
Deposit	11/9/2012	4812			WF_SB Capital_Trust_0...		109.04	-141,963.16
Deposit	11/21/2012	6408			WF_SB Capital_Trust_0...		600.00	-142,563.16
Deposit	11/23/2012			Deposit	WF_SB Capital_Trust_0...		4,264.00	-146,827.16
Check	11/23/2012	Trans...	SB Capital LLC	Transfer to SBC LLC	WF_SB Capital_Trust_0...	4,264.00		-142,563.16
Check	11/30/2012	Trans...	Investors Prime Fund	November Disburs...	WF_SB Capital_Trust_0...	44,382.31		-98,180.85
Check	11/30/2012	Trans...	SBC Portfolio Fund...	November SBC Po...	WF_SB Capital_Trust_0...	44,945.57		-53,235.28
Check	11/30/2012	Trans...	SBC Senior Comm...	Nov Disbursements	WF_SB Capital_Trust_0...	48,124.02		-5,111.26
Deposit	12/5/2012				WF_SB Capital_Trust_0...		20,666.82	-25,778.08
Deposit	12/5/2012				WF_SB Capital_Trust_0...		11,593.14	-37,371.22
Deposit	12/6/2012	1998			WF_SB Capital_Trust_0...		846.90	-38,218.12
Check	12/7/2012	ACH			WF_SB Capital_Trust_0...	1,365.83		-36,852.29
Check	12/7/2012	ACH			WF_SB Capital_Trust_0...	1.47		-36,850.82
Check	12/7/2012	Trans...			WF_SB Capital_Trust_0...	1.47		-36,849.35
Deposit	12/10/2012				WF_SB Capital_Trust_0...		1,200.00	-38,049.35
Deposit	12/12/2012	6416			WF_SB Capital_Trust_0...		300.00	-38,349.35
Deposit	12/19/2012				WF_SB Capital_Trust_0...		2,454.62	-40,803.97
Deposit	12/19/2012				WF_SB Capital_Trust_0...		11,260.04	-52,064.01
Deposit	12/19/2012				WF_SB Capital_Trust_0...		5,498.02	-57,562.03
Deposit	12/19/2012				WF_SB Capital_Trust_0...		5,784.43	-63,346.46
Deposit	12/19/2012				WF_SB Capital_Trust_0...		5,944.73	-69,291.19
Deposit	12/19/2012				WF_SB Capital_Trust_0...		21,925.21	-91,216.40
Deposit	12/19/2012				WF_SB Capital_Trust_0...		7,410.01	-98,626.41
Deposit	12/19/2012				WF_SB Capital_Trust_0...		3,557.59	-102,184.00
Deposit	12/19/2012				WF_SB Capital_Trust_0...		23,190.76	-125,374.76
Deposit	12/19/2012				WF_SB Capital_Trust_0...		4,454.60	-129,829.36
Deposit	12/19/2012				WF_SB Capital_Trust_0...		2,141.57	-131,970.93
Check	12/21/2012	Trans...	Investors Prime Fund	Dec Disbursements	WF_SB Capital_Trust_0...	20,666.82		-111,304.11
Check	12/21/2012	Trans...	SBC Portfolio Fund...	Dec Disbursements	WF_SB Capital_Trust_0...	12,574.21		-98,729.90
Deposit	12/21/2012			Deposit	WF_SB Capital_Trust_0...		4,264.00	-102,993.90
Check	12/21/2012	Trans...	SB Capital LLC	Dec Disbursements	WF_SB Capital_Trust_0...	4,264.00		-98,729.90
Deposit	12/28/2012	140			WF_SB Capital_Trust_0...		3,306.00	-102,035.90
Deposit	12/31/2012	2047			WF_SB Capital_Trust_0...		846.90	-102,882.80
Check	12/31/2012	Trans...	Investors Pnme Fund	Dec Disbursements	WF_SB Capital_Trust_0...	23,210.09		-79,672.71

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2012	Trans...	SBC Portfolio Fund...	Dec Disbursements	WF_SB Capital_Trust_0...	27,512.94		-52,159.77
Check	12/31/2012	Trans...	SBC Senior Comme...	Dec Disbursements	WF_SB Capital_Trust_0...	46,313.59		-5,846.18
Total Loan Pay Hold_Brokers Trust						979,521.73	985,367.91	-5,846.18
Loan Pay Hold_LLC Trust								
Deposit	6/28/2012				HB_SB Capital LLC_4172		371,825.72	-371,825.72
Deposit	6/29/2012	5528...			WF_SB Capital, LLC_Tr...		8,195.40	-380,021.12
Deposit	6/29/2012	1149...			WF_SB Capital, LLC_Tr...		4,690.51	-384,711.63
Deposit	6/29/2012	1604			WF_SB Capital, LLC_Tr...		4,513.63	-389,225.26
Deposit	6/29/2012	24643			WF_SB Capital, LLC_Tr...		2,577.21	-391,802.47
Deposit	6/29/2012	CASH			WF_SB Capital, LLC_Tr...		6,500.00	-398,302.47
Check	6/30/2012	Wire			HB_SB Capital LLC_4172	170,756.76		-227,545.71
Check	6/30/2012	Trans...			WF_SB Capital, LLC_Tr...	94,908.49		-132,637.22
Deposit	7/3/2012	2035...			WF_SB Capital, LLC_Tr...		24,660.00	-157,297.22
Deposit	7/3/2012	4245...			WF_SB Capital, LLC_Tr...		7,370.81	-164,668.03
Deposit	7/3/2012	6714			WF_SB Capital, LLC_Tr...		7,087.32	-171,755.35
Deposit	7/3/2012	2033...			WF_SB Capital, LLC_Tr...		5,000.00	-176,755.35
Deposit	7/3/2012	3160			WF_SB Capital, LLC_Tr...		4,089.19	-180,844.54
Deposit	7/3/2012	1002			WF_SB Capital, LLC_Tr...		3,330.62	-184,175.16
Deposit	7/3/2012	995537			WF_SB Capital, LLC_Tr...		3,012.11	-187,187.27
Deposit	7/3/2012	3080			WF_SB Capital, LLC_Tr...		2,461.32	-189,648.59
Deposit	7/5/2012				HB_SB Capital LLC_4172		3,736.68	-193,385.27
Deposit	7/5/2012				HB_SB Capital LLC_4172		5,751.00	-199,136.27
Deposit	7/5/2012				HB_SB Capital LLC_4172		10,308.82	-209,445.09
Deposit	7/5/2012				HB_SB Capital LLC_4172		9,020.22	-218,465.31
Check	7/6/2012	Wire			HB_SB Capital LLC_4172	862.65		-217,602.66
Deposit	7/10/2012				HB_SB Capital LLC_4172		13,906.97	-231,509.63
Deposit	7/10/2012				HB_SB Capital LLC_4172		9,000.00	-240,509.63
Deposit	7/10/2012	3057			WF_SB Capital, LLC_Tr...		11,997.06	-252,506.69
Deposit	7/10/2012	1032			WF_SB Capital, LLC_Tr...		8,722.55	-261,229.24
Deposit	7/10/2012	5839			WF_SB Capital, LLC_Tr...		7,359.77	-268,589.01
Deposit	7/10/2012	42502			WF_SB Capital, LLC_Tr...		6,424.33	-275,013.34
Deposit	7/10/2012	11161			WF_SB Capital, LLC_Tr...		4,187.96	-279,201.30
Deposit	7/10/2012	548			WF_SB Capital, LLC_Tr...		4,028.66	-283,229.96
Deposit	7/10/2012	1059			WF_SB Capital, LLC_Tr...		2,181.93	-285,411.89
Deposit	7/10/2012	7550			WF_SB Capital, LLC_Tr...		2,061.76	-287,473.65
Deposit	7/10/2012	2682			WF_SB Capital, LLC_Tr...		1,304.71	-288,778.36
Deposit	7/10/2012	1462			WF_SB Capital, LLC_Tr...		10,308.82	-299,087.18
Deposit	7/10/2012	1204			WF_SB Capital, LLC_Tr...		2,040.00	-301,127.18
Deposit	7/10/2012	172			WF_SB Capital, LLC_Tr...		1,739.00	-302,866.18
Deposit	7/10/2012				HB_SB Capital LLC_4172		12,000.00	-314,866.18
Deposit	7/11/2012	1267			WF_SB Capital, LLC_Tr...		12,103.95	-326,970.13
Deposit	7/11/2012	12904			WF_SB Capital, LLC_Tr...		10,630.97	-337,601.10
Deposit	7/11/2012	78512			WF_SB Capital, LLC_Tr...		9,004.00	-346,605.10
Deposit	7/11/2012	12905			WF_SB Capital, LLC_Tr...		7,742.79	-354,347.89
Deposit	7/11/2012	3788			WF_SB Capital, LLC_Tr...		5,000.00	-359,347.89
Check	7/12/2012	Wire ...			WF_SB Capital, LLC_Tr...	15,180.65		-344,167.24
Check	7/12/2012	Wire ...			WF_SB Capital, LLC_Tr...	749.01		-343,418.23
Deposit	7/12/2012	4560...			WF_SB Capital, LLC_Tr...		4,993.34	-348,411.57
Check	7/13/2012	1001			WF_SB Capital, LLC_Tr...	1,500.00		-346,911.57
Check	7/13/2012	1002			WF_SB Capital, LLC_Tr...	1,600.00		-345,311.57
Check	7/13/2012	1003			WF_SB Capital, LLC_Tr...	300.00		-345,011.57
Check	7/13/2012	1004			WF_SB Capital, LLC_Tr...	2,050.00		-342,961.57
Check	7/13/2012	1005			WF_SB Capital, LLC_Tr...	5,000.00		-337,961.57
Check	7/13/2012	1006			WF_SB Capital, LLC_Tr...	100.00		-337,861.57
Check	7/13/2012	1007			WF_SB Capital, LLC_Tr...	2,500.00		-335,361.57
Check	7/13/2012	1008			WF_SB Capital, LLC_Tr...	2,800.00		-332,561.57
Check	7/13/2012	1009			WF_SB Capital, LLC_Tr...	1,500.00		-331,061.57
Check	7/13/2012	1010			WF_SB Capital, LLC_Tr...	2,200.00		-328,861.57
Check	7/13/2012	1011			WF_SB Capital, LLC_Tr...	600.00		-328,261.57
Check	7/13/2012	1012			WF_SB Capital, LLC_Tr...	1,600.00		-326,661.57
Check	7/13/2012	1013			WF_SB Capital, LLC_Tr...	2,500.00		-324,161.57
Check	7/13/2012	1014			WF_SB Capital, LLC_Tr...	5,100.00		-319,061.57
Check	7/13/2012	1015			WF_SB Capital, LLC_Tr...	1,200.00		-317,861.57
Check	7/13/2012	1016			WF_SB Capital, LLC_Tr...	1,600.00		-316,261.57
Check	7/13/2012	1017			WF_SB Capital, LLC_Tr...	1,000.00		-315,261.57
Check	7/13/2012	1018			WF_SB Capital, LLC_Tr...	1,830.00		-313,431.57
Check	7/13/2012	1019			WF_SB Capital, LLC_Tr...	2,500.00		-310,931.57
Check	7/13/2012	1020			WF_SB Capital, LLC_Tr...	3,500.00		-307,431.57
Check	7/13/2012	1021			WF_SB Capital, LLC_Tr...	1,000.00		-306,431.57
Check	7/13/2012	1022			WF_SB Capital, LLC_Tr...	1,000.00		-305,431.57
Check	7/13/2012	1023			WF_SB Capital, LLC_Tr...	500.00		-304,931.57
Check	7/13/2012	1024			WF_SB Capital, LLC_Tr...	1,000.00		-303,931.57
Check	7/13/2012	1025			WF_SB Capital, LLC_Tr...	2,500.00		-301,431.57
Check	7/13/2012	1026			WF_SB Capital, LLC_Tr...	2,500.00		-298,931.57
Check	7/13/2012	1027			WF_SB Capital, LLC_Tr...	6,500.00		-292,431.57
Check	7/13/2012	1028			WF_SB Capital, LLC_Tr...	3,025.00		-289,406.57
Check	7/13/2012	1029			WF_SB Capital, LLC_Tr...	2,825.00		-286,581.57
Check	7/13/2012	1030			WF_SB Capital, LLC_Tr...	1,550.00		-285,031.57
Check	7/13/2012	1031			WF_SB Capital, LLC_Tr...	3,000.00		-282,031.57
Check	7/13/2012	1032			WF_SB Capital, LLC_Tr...	750.00		-281,281.57
Check	7/13/2012	1033			WF_SB Capital, LLC_Tr...	7,275.00		-274,006.57
Check	7/13/2012	1034			WF_SB Capital, LLC_Tr...	1,750.00		-272,256.57

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/13/2012	Wire ...			WF_SB Capital, LLC_Tr...	9,775.00		-262,481.57
Deposit	7/16/2012	2129			WF_SB Capital, LLC_Tr...		2,899.36	-265,380.93
Deposit	7/16/2012	2407			WF_SB Capital, LLC_Tr...		7,000.00	-272,380.93
Check	7/16/2012	1035			WF_SB Capital, LLC_Tr...	266.75		-272,114.18
Check	7/18/2012	1010			WF_SBC Operating_1438	900.00		-271,214.18
Check	7/18/2012	1011			WF_SBC Operating_1438	2,500.00		-268,714.18
Check	7/18/2012	1012			WF_SBC Operating_1438	2,500.00		-266,214.18
Check	7/18/2012	1013			WF_SBC Operating_1438	650.00		-265,564.18
Check	7/18/2012	1014			WF_SBC Operating_1438	4,500.00		-261,064.18
Check	7/18/2012	1015			WF_SBC Operating_1438	950.00		-260,114.18
Check	7/18/2012	1017			WF_SBC Operating_1438	900.00		-259,214.18
Check	7/18/2012	1018			WF_SBC Operating_1438	775.00		-258,439.18
Check	7/18/2012	1019			WF_SBC Operating_1438	475.00		-257,964.18
Check	7/18/2012	1020			WF_SBC Operating_1438	225.00		-257,739.18
Check	7/18/2012	1021			WF_SBC Operating_1438	1,750.00		-255,989.18
Check	7/18/2012	1024			WF_SBC Operating_1438	900.00		-255,089.18
Deposit	7/20/2012				WF_SBC Operating_1438		125,763.56	-380,852.74
Check	7/20/2012	Wire			HB_SB Capital LLC_4172	125,763.56		-255,089.18
Deposit	7/25/2012	1418			WF_SB Capital, LLC_Tr...		2,848.52	-257,937.70
Deposit	7/25/2012	24754			WF_SB Capital, LLC_Tr...		2,577.21	-260,514.91
Deposit	7/25/2012				HB_SB Capital LLC_4172		4,264.00	-264,778.91
Deposit	7/30/2012	4561			WF_SB Capital, LLC_Tr...		1,335.64	-266,114.55
Check	7/30/2012	1039			WF_SBC Operating_1438	1,500.00		-264,614.55
Deposit	7/30/2012	5622...			WF_SB Capital, LLC_Tr...		8,195.40	-272,809.95
Deposit	7/30/2012	2076...			WF_SB Capital, LLC_Tr...		5,000.00	-277,809.95
Deposit	7/30/2012	1152...			WF_SB Capital, LLC_Tr...		4,690.51	-282,500.46
Deposit	7/30/2012	995544			WF_SB Capital, LLC_Tr...		3,012.11	-285,512.57
Check	7/31/2012	Wire			WF_SB Capital, LLC_Tr...	185,078.76		-100,433.81
Check	7/31/2012	Trans...			WF_SB Capital, LLC_Tr...	94,139.86		-6,293.95
Deposit	8/1/2012	1034			WF_SB Capital_Trust_0...		8,722.55	-15,016.50
Deposit	8/1/2012	2526			WF_SB Capital_Trust_0...		6,497.60	-21,514.10
Deposit	8/1/2012	5226...			WF_SB Capital_Trust_0...		7,369.92	-28,884.02
Deposit	8/1/2012	6768			WF_SB Capital, LLC_Tr...		7,087.32	-35,971.34
Deposit	8/2/2012	1616			WF_SB Capital, LLC_Tr...		4,513.63	-40,484.97
Deposit	8/2/2012	3178			WF_SB Capital, LLC_Tr...		4,089.19	-44,574.16
Deposit	8/3/2012	1003			WF_SB Capital, LLC_Tr...		3,330.62	-47,904.78
Deposit	8/6/2012	1100			WF_SB Capital, LLC_Tr...		2,181.93	-50,086.71
Deposit	8/6/2012	3088			WF_SB Capital, LLC_Tr...		2,461.32	-52,548.03
Deposit	8/6/2012	42752			WF_SB Capital, LLC_Tr...		6,424.33	-58,972.36
Deposit	8/6/2012	1713			WF_SB Capital, LLC_Tr...		2,899.36	-61,871.72
Deposit	8/6/2012	7592			WF_SB Capital, LLC_Tr...		2,061.76	-63,933.48
Deposit	8/6/2012	12973			WF_SB Capital, LLC_Tr...		10,630.97	-74,564.45
Deposit	8/6/2012	12972			WF_SB Capital, LLC_Tr...		7,742.79	-82,307.24
Deposit	8/6/2012	2088...			WF_SB Capital, LLC_Tr...		24,660.00	-106,967.24
Deposit	8/7/2012	11217			WF_SB Capital, LLC_Tr...		4,187.96	-111,155.20
Deposit	8/7/2012	24842			WF_SB Capital, LLC_Tr...		2,577.21	-113,732.41
Deposit	8/8/2012	5840			WF_SB Capital, LLC_Tr...		7,359.77	-121,092.18
Deposit	8/8/2012	550			WF_SB Capital, LLC_Tr...		4,028.66	-125,120.84
Deposit	8/8/2012	3834			WF_SB Capital, LLC_Tr...		5,000.00	-130,120.84
Deposit	8/8/2012	3070			WF_SB Capital, LLC_Tr...		11,997.06	-142,117.90
Deposit	8/8/2012	1269			WF_SB Capital, LLC_Tr...		12,103.95	-154,221.85
Deposit	8/8/2012				HB_SB Capital LLC_4172		3,736.68	-157,958.53
Deposit	8/8/2012				HB_SB Capital LLC_4172		5,751.00	-163,709.53
Deposit	8/8/2012				HB_SB Capital LLC_4172		10,308.82	-174,018.35
Deposit	8/8/2012				HB_SB Capital LLC_4172		9,020.22	-183,038.57
Deposit	8/9/2012	1502			WF_SB Capital, LLC_Tr...		10,308.82	-193,347.39
Deposit	8/9/2012	7783			WF_SB Capital, LLC_Tr...		4,993.34	-198,340.73
Deposit	8/9/2012				WF_SB Capital, LLC_Tr...		13,906.97	-212,247.70
Check	8/10/2012	Wire ...			WF_SB Capital, LLC_Tr...	862.65		-211,385.05
Deposit	8/10/2012	173			WF_SB Capital, LLC_Tr...		1,739.00	-213,124.05
Deposit	8/10/2012				HB_SB Capital LLC_4172		9,000.00	-222,124.05
Deposit	8/10/2012				HB_SB Capital LLC_4172		12,000.00	-234,124.05
Deposit	8/11/2012	296931			WF_SB Capital, LLC_Tr...		6,268.07	-240,392.12
Deposit	8/11/2012	1229			WF_SB Capital, LLC_Tr...		2,035.99	-242,428.11
Deposit	8/11/2012	2836			WF_SB Capital, LLC_Tr...		1,304.71	-243,732.82
Check	8/14/2012	Wire ...			WF_SB Capital, LLC_Tr...	14,579.08		-229,153.74
Deposit	8/16/2012	1421			WF_SB Capital, LLC_Tr...		2,848.52	-232,002.26
Deposit	8/20/2012	024918			WF_SB Capital, LLC_Tr...		2,577.21	-234,579.47
Deposit	8/24/2012				HB_SB Capital LLC_4172		4,264.00	-238,843.47
Deposit	8/27/2012	6785			WF_SB Capital, LLC_Tr...		7,087.32	-245,930.79
Deposit	8/27/2012	1156...			WF_SB Capital, LLC_Tr...		4,690.51	-250,621.30
Deposit	8/28/2012	5718...			WF_SB Capital, LLC_Tr...		8,195.40	-258,816.70
Deposit	8/29/2012	2529			WF_SB Capital, LLC_Tr...		6,497.60	-265,314.30
Deposit	8/30/2012	2124...			WF_SB Capital, LLC_Tr...		5,000.00	-270,314.30
Deposit	8/31/2012	5001			WF_SB Capital, LLC_Tr...		2,093.98	-272,408.28
Deposit	8/31/2012	99559			WF_SB Capital, LLC_Tr...		3,012.11	-275,420.39
Check	8/31/2012	Wire ...			WF_SB Capital, LLC_Tr...	169,029.72		-106,390.67
Check	8/31/2012	Trans...			WF_SB Capital, LLC_Tr...	88,124.09		-18,266.58
Deposit	9/4/2012	3194			WF_SB Capital, LLC_Tr...		4,089.19	-22,355.77
Deposit	9/4/2012	1004			WF_SB Capital, LLC_Tr...		3,330.62	-25,686.39
Deposit	9/4/2012	2134...			WF_SB Capital, LLC_Tr...		24,660.00	-50,346.39
Deposit	9/4/2012	1037			WF_SB Capital, LLC_Tr...		8,722.55	-59,068.94
Deposit	9/4/2012	6507...			WF_SB Capital, LLC_Tr...		7,369.92	-66,438.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/4/2012				WF_SB Capital, LLC_Tr...		3,736.68	-70,175.54
Deposit	9/4/2012				WF_SB Capital, LLC_Tr...		5,751.00	-75,926.54
Deposit	9/4/2012				WF_SB Capital, LLC_Tr...		9,841.36	-85,767.90
Deposit	9/5/2012	7614			WF_SB Capital, LLC_Tr...		2,061.76	-87,829.66
Deposit	9/5/2012	7080			WF_SB Capital, LLC_Tr...		12,911.36	-100,741.02
Deposit	9/6/2012	3094			WF_SB Capital, LLC_Tr...		3,449.26	-104,190.28
Deposit	9/6/2012	1726			WF_SB Capital, LLC_Tr...		4,513.63	-108,703.91
Deposit	9/6/2012	42912			WF_SB Capital, LLC_Tr...		6,424.33	-115,128.24
Deposit	9/7/2012	5842			WF_SB Capital, LLC_Tr...		7,359.77	-122,488.01
Deposit	9/7/2012	2837			WF_SB Capital, LLC_Tr...		1,304.71	-123,792.72
Deposit	9/7/2012	1714			WF_SB Capital, LLC_Tr...		2,899.36	-126,692.08
Deposit	9/10/2012	1102			WF_SB Capital, LLC_Tr...		2,181.93	-128,874.01
Deposit	9/10/2012	551			WF_SB Capital, LLC_Tr...		4,028.66	-132,902.67
Deposit	9/10/2012	174			WF_SB Capital, LLC_Tr...		1,739.00	-134,641.67
Deposit	9/10/2012	1244			WF_SB Capital, LLC_Tr...		2,035.99	-136,677.66
Deposit	9/10/2012	11285			WF_SB Capital, LLC_Tr...		4,187.96	-140,865.62
Deposit	9/10/2012	7794			WF_SB Capital, LLC_Tr...		4,993.34	-145,858.96
Deposit	9/10/2012	1509			WF_SB Capital, LLC_Tr...		10,308.82	-156,167.78
Deposit	9/10/2012	3087			WF_SB Capital, LLC_Tr...		11,997.06	-168,164.84
Deposit	9/10/2012	13093			WF_SB Capital, LLC_Tr...		10,630.97	-178,795.81
Deposit	9/10/2012	13092			WF_SB Capital, LLC_Tr...		7,742.75	-186,538.56
Deposit	9/10/2012				WF_SB Capital, LLC_Tr...		13,906.97	-200,445.53
Check	9/11/2012	Wire ...			WF_SB Capital, LLC_Tr...	862.65		-199,582.88
Deposit	9/11/2012				WF_SB Capital, LLC_Tr...		12,000.00	-211,582.88
Deposit	9/11/2012				WF_SB Capital, LLC_Tr...		9,000.00	-220,582.88
Deposit	9/12/2012	1305			WF_SB Capital, LLC_Tr...		12,103.95	-232,686.83
Deposit	9/12/2012	3882			WF_SB Capital, LLC_Tr...		5,000.00	-237,686.83
Deposit	9/13/2012	1423			WF_SB Capital, LLC_Tr...		2,848.52	-240,535.35
Deposit	9/13/2012				WF_SB Capital, LLC_Tr...		9,020.22	-249,555.57
Deposit	9/13/2012				WF_SB Capital, LLC_Tr...		467.46	-250,023.03
Deposit	9/14/2012	297218			WF_SB Capital, LLC_Tr...		6,268.07	-256,291.10
Check	9/17/2012	Wire ...			WF_SB Capital, LLC_Tr...	14,579.06		-241,712.04
Deposit	9/25/2012	6811			WF_SB Capital, LLC_Tr...		7,083.93	-248,795.97
Deposit	9/25/2012				WF_SB Capital, LLC_Tr...		4,264.00	-253,059.97
Deposit	9/27/2012	2532			WF_SB Capital, LLC_Tr...		6,497.60	-259,557.57
Deposit	9/28/2012	7410...			WF_SB Capital, LLC_Tr...		7,369.92	-266,927.49
Deposit	9/28/2012	5812...			WF_SB Capital, LLC_Tr...		8,195.40	-275,122.89
Check	9/30/2012	Trans...			WF_SB Capital, LLC_Tr...	82,071.63		-193,051.26
Check	9/30/2012	Wire			WF_SB Capital, LLC_Tr...	160,275.99		-32,775.27
Deposit	10/1/2012	5003			WF_SB Capital, LLC_Tr...		2,093.98	-34,869.25
Deposit	10/1/2012	2171...			WF_SB Capital, LLC_Tr...		5,000.00	-39,869.25
Deposit	10/1/2012	1159...			WF_SB Capital, LLC_Tr...		4,690.51	-44,559.76
Deposit	10/1/2012	995005			WF_SB Capital, LLC_Tr...		3,012.11	-47,571.87
Deposit	10/1/2012				WF_SB Capital, LLC_Tr...		9,020.22	-56,592.09
Deposit	10/1/2012				WF_SB Capital, LLC_Tr...		3,736.68	-60,328.77
Deposit	10/1/2012				WF_SB Capital, LLC_Tr...		5,751.00	-66,079.77
Deposit	10/1/2012				WF_SB Capital, LLC_Tr...		10,308.82	-76,388.59
Deposit	10/2/2012	025125			WF_SB Capital, LLC_Tr...		2,577.21	-78,965.80
Deposit	10/3/2012	1005			WF_SB Capital, LLC_Tr...		3,330.62	-82,296.42
Deposit	10/3/2012	3098			WF_SB Capital, LLC_Tr...		3,449.26	-85,745.68
Deposit	10/3/2012	43041			WF_SB Capital, LLC_Tr...		6,424.33	-92,170.01
Deposit	10/4/2012	2184...			WF_SB Capital, LLC_Tr...		24,660.00	-116,830.01
Deposit	10/4/2012	7645			WF_SB Capital, LLC_Tr...		2,061.76	-118,891.77
Deposit	10/4/2012	3208			WF_SB Capital, LLC_Tr...		4,089.19	-122,980.96
Deposit	10/5/2012	1715			WF_SB Capital, LLC_Tr...		2,899.36	-125,880.32
Deposit	10/5/2012	2035			WF_SB Capital, LLC_Tr...		1,308.12	-127,188.44
Check	10/8/2012	Wire ...			WF_SB Capital, LLC_Tr...	862.65		-126,325.79
Deposit	10/8/2012	11362			WF_SB Capital, LLC_Tr...		4,187.96	-130,513.75
Deposit	10/8/2012	553			WF_SB Capital, LLC_Tr...		4,028.66	-134,542.41
Deposit	10/8/2012	175			WF_SB Capital, LLC_Tr...		1,739.00	-136,281.41
Deposit	10/8/2012	5843			WF_SB Capital, LLC_Tr...		7,359.77	-143,641.18
Deposit	10/9/2012	1039			WF_SB Capital, LLC_Tr...		8,740.55	-152,381.73
Deposit	10/9/2012	1105			WF_SB Capital, LLC_Tr...		2,181.93	-154,563.66
Deposit	10/9/2012	3099			WF_SB Capital, LLC_Tr...		11,997.06	-166,560.72
Deposit	10/9/2012				WF_SB Capital, LLC_Tr...		13,906.97	-180,467.69
Deposit	10/9/2012				WF_SB Capital, LLC_Tr...		9,000.00	-189,467.69
Deposit	10/9/2012				WF_SB Capital, LLC_Tr...		12,000.00	-201,467.69
Deposit	10/11/2012	3925			WF_SB Capital, LLC_Tr...		5,000.00	-206,467.69
Deposit	10/11/2012	1747			WF_SB Capital, LLC_Tr...		4,513.63	-210,981.32
Deposit	10/11/2012	13176			WF_SB Capital, LLC_Tr...		10,649.74	-221,631.06
Deposit	10/11/2012	13177			WF_SB Capital, LLC_Tr...		7,742.79	-229,373.85
Check	10/12/2012	Wire			WF_SB Capital, LLC_Tr...	14,581.18		-214,792.67
Deposit	10/15/2012	297563			WF_SB Capital, LLC_Tr...		6,268.07	-221,060.74
Deposit	10/15/2012	1307			WF_SB Capital, LLC_Tr...		12,103.95	-233,164.69
Deposit	10/15/2012	1425			WF_SB Capital, LLC_Tr...		2,848.52	-236,013.21
Deposit	10/16/2012	1262			WF_SB Capital, LLC_Tr...		1,000.00	-237,013.21
Deposit	10/16/2012	1260			WF_SB Capital, LLC_Tr...		1,035.99	-238,049.20
Deposit	10/23/2012				WF_SB Capital, LLC_Tr...		4,993.34	-243,042.54
Deposit	10/25/2012				WF_SB Capital, LLC_Tr...		4,264.00	-247,306.54
Deposit	10/29/2012	1162...			WF_SB Capital, LLC_Tr...		4,690.51	-251,997.05
Deposit	10/29/2012	5907...			WF_SB Capital, LLC_Tr...		8,195.40	-260,192.45
Deposit	10/29/2012	995002			WF_SB Capital, LLC_Tr...		3,012.11	-263,204.56
Deposit	10/29/2012	1587			WF_SB Capital, LLC_Tr...		10,308.82	-273,513.38

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
					WF_SB Capital, LLC_Tr...		53,104.01	-326,617.39
Deposit	10/31/2012	7253			WF_SB Capital, LLC_Tr...		2,093.98	-328,711.37
Deposit	10/31/2012	5024			WF_SB Capital, LLC_Tr...		5,000.00	-333,711.37
Deposit	10/31/2012	2226...			WF_SB Capital, LLC_Tr...			-127,760.10
Check	10/31/2012	Wire ...			WF_SB Capital, LLC_Tr...	205,951.27		-28,697.68
Check	10/31/2012	Trans...			WF_SB Capital, LLC_Tr...	99,062.42		-14,790.71
Check	10/31/2012	Trans...			WF_SB Capital_Trust_0...	13,906.97		-28,697.68
Deposit	10/31/2012				WF_SB Capital, LLC_Tr...		13,906.97	-32,434.36
Deposit	11/1/2012				WF_SB Capital, LLC_Tr...		5,751.00	-38,185.36
Deposit	11/1/2012				WF_SB Capital, LLC_Tr...		10,308.82	-48,494.18
Deposit	11/1/2012				WF_SB Capital, LLC_Tr...		9,020.22	-57,514.40
Deposit	11/1/2012				WF_SB Capital, LLC_Tr...		6,497.60	-64,012.00
Deposit	11/2/2012	2533			WF_SB Capital, LLC_Tr...		8,740.55	-72,752.55
Deposit	11/2/2012	1041			WF_SB Capital, LLC_Tr...		2,577.21	-75,329.76
Deposit	11/6/2012	025273			WF_SB Capital, LLC_Tr...		1,308.12	-76,637.88
Deposit	11/6/2012	2036			WF_SB Capital, LLC_Tr...		4,089.19	-80,727.07
Deposit	11/6/2012	3218			WF_SB Capital, LLC_Tr...		7,367.72	-88,094.79
Deposit	11/6/2012	0088...			WF_SB Capital, LLC_Tr...		3,449.26	-91,544.05
Deposit	11/6/2012	3100			WF_SB Capital, LLC_Tr...		2,899.36	-94,443.41
Deposit	11/6/2012	1717			WF_SB Capital, LLC_Tr...		24,660.00	-119,103.41
Deposit	11/6/2012	2238...			WF_SB Capital, LLC_Tr...		4,028.66	-123,132.07
Deposit	11/6/2012	557			WF_SB Capital, LLC_Tr...		3,330.62	-126,462.69
Deposit	11/6/2012	1006			WF_SB Capital, LLC_Tr...	862.65		-125,600.04
Check	11/7/2012	Wire ...			WF_SB Capital, LLC_Tr...		12,911.36	-138,511.40
Deposit	11/7/2012	7303			WF_SB Capital, LLC_Tr...		6,424.33	-144,935.73
Deposit	11/7/2012	42584			WF_SB Capital, LLC_Tr...		7,083.93	-152,019.66
Deposit	11/8/2012	6844			WF_SB Capital, LLC_Tr...		2,061.76	-154,081.42
Deposit	11/8/2012	7681			WF_SB Capital, LLC_Tr...		4,187.96	-158,269.38
Deposit	11/8/2012	11441			WF_SB Capital, LLC_Tr...		11,997.06	-170,266.44
Deposit	11/8/2012	3109			WF_SB Capital, LLC_Tr...		7,358.43	-177,624.87
Deposit	11/8/2012	5844			WF_SB Capital, LLC_Tr...		2,188.12	-179,812.99
Deposit	11/9/2012	1055			WF_SB Capital, LLC_Tr...		5,000.00	-184,812.99
Deposit	11/9/2012	3972			WF_SB Capital, LLC_Tr...		4,513.63	-189,326.62
Deposit	11/9/2012	1770			WF_SB Capital, LLC_Tr...		9,000.00	-198,326.62
Deposit	11/9/2012				WF_SB Capital, LLC_Tr...		12,000.00	-210,326.62
Deposit	11/9/2012				WF_SB Capital, LLC_Tr...		13,906.97	-224,233.59
Deposit	11/9/2012				WF_SB Capital, LLC_Tr...		1,739.00	-225,972.59
Deposit	11/10/2012	166			WF_SB Capital, LLC_Tr...		2,848.52	-228,821.11
Deposit	11/13/2012	1427			WF_SB Capital, LLC_Tr...		12,103.95	-240,925.06
Deposit	11/13/2012	1306			WF_SB Capital, LLC_Tr...	13,380.23		-227,544.83
Check	11/14/2012	Wire ...			WF_SB Capital, LLC_Tr...		2,035.99	-229,580.82
Deposit	11/15/2012	1272			WF_SB Capital, LLC_Tr...		4,993.34	-234,574.16
Deposit	11/16/2012	8954...			WF_SB Capital, LLC_Tr...	1,200.81		-233,373.35
Check	11/19/2012	Wire ...			WF_SB Capital, LLC_Tr...		2,577.21	-235,950.56
Deposit	11/23/2012	25416			WF_SB Capital, LLC_Tr...		4,264.00	-240,214.56
Deposit	11/23/2012				WF_SB Capital, LLC_Tr...		7,742.79	-247,957.35
Deposit	11/26/2012	13291			WF_SB Capital, LLC_Tr...		10,649.74	-258,607.09
Deposit	11/26/2012	13293			WF_SB Capital, LLC_Tr...		6,497.60	-265,104.69
Deposit	11/26/2012	2536			WF_SB Capital, LLC_Tr...		6,581.47	-271,686.16
Deposit	11/28/2012	1404...			WF_SB Capital, LLC_Tr...		2,093.98	-273,780.14
Deposit	11/29/2012	5028			WF_SB Capital, LLC_Tr...		10,308.82	-284,088.96
Deposit	11/29/2012	1691			WF_SB Capital, LLC_Tr...		5,000.00	-289,088.96
Deposit	11/30/2012	2272...			WF_SB Capital, LLC_Tr...		4,690.51	-293,779.47
Deposit	11/30/2012	1165...			WF_SB Capital, LLC_Tr...		3,012.11	-296,791.58
Deposit	11/30/2012	995016			WF_SB Capital, LLC_Tr...	171,482.93		-125,308.65
Check	11/30/2012	Wire ...			WF_SB Capital, LLC_Tr...		3,736.68	-129,045.33
Deposit	11/30/2012				WF_SB Capital, LLC_Tr...		5,751.00	-134,796.33
Deposit	11/30/2012				WF_SB Capital, LLC_Tr...		10,308.82	-145,105.15
Deposit	11/30/2012				WF_SB Capital, LLC_Tr...		9,020.22	-154,125.37
Check	11/30/2012	Trans...			WF_SB Capital, LLC_Tr...	86,620.73		-67,504.64
Check	12/3/2012	1144			WF_SBC Operating_1438	3,500.00		-64,004.64
Deposit	12/3/2012	1043			WF_SB Capital, LLC_Tr...		8,740.55	-72,745.19
Deposit	12/3/2012	9777...			WF_SB Capital, LLC_Tr...		7,367.72	-80,112.91
Deposit	12/3/2012	6863			WF_SB Capital, LLC_Tr...		7,083.93	-87,196.84
Deposit	12/3/2012	3107			WF_SB Capital, LLC_Tr...		3,449.26	-90,646.10
Deposit	12/5/2012	3231			WF_SB Capital, LLC_Tr...		4,089.19	-94,735.29
Deposit	12/6/2012	1007			WF_SB Capital, LLC_Tr...		3,330.62	-98,065.91
Deposit	12/6/2012	2037			WF_SB Capital, LLC_Tr...		1,308.12	-99,374.03
Deposit	12/6/2012	559			WF_SB Capital, LLC_Tr...		4,028.66	-103,402.69
Deposit	12/6/2012	1718			WF_SB Capital, LLC_Tr...		2,899.36	-106,302.05
Check	12/7/2012	Wire ...			WF_SB Capital, LLC_Tr...	862.43		-105,439.62
Deposit	12/7/2012	2287...			WF_SB Capital, LLC_Tr...		24,660.00	-130,099.62
Deposit	12/7/2012	306020			WF_SB Capital, LLC_Tr...		5,243.01	-135,342.63
Deposit	12/7/2012	3123			WF_SB Capital, LLC_Tr...		11,997.06	-147,339.69
Deposit	12/7/2012	2407			WF_SB Capital, LLC_Tr...		2,061.76	-149,401.45
Deposit	12/7/2012				WF_SB Capital, LLC_Tr...		9,000.00	-158,401.45
Deposit	12/7/2012				WF_SB Capital, LLC_Tr...		12,000.00	-170,401.45
Deposit	12/7/2012				WF_SB Capital, LLC_Tr...		1.47	-170,402.92
Deposit	12/10/2012	13334			WF_SB Capital, LLC_Tr...		7,744.36	-178,147.28
Deposit	12/10/2012	13336			WF_SB Capital, LLC_Tr...		10,630.97	-188,778.25
Deposit	12/10/2012	11513			WF_SB Capital, LLC_Tr...		4,187.96	-192,966.21
Deposit	12/10/2012	4017			WF_SB Capital, LLC_Tr...		5,000.00	-197,966.21
Deposit	12/10/2012	1109			WF_SB Capital, LLC_Tr...		2,188.12	-200,154.33

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/10/2012	1428			WF_SB Capital, LLC_Tr...		2,848.52	-203,002.85
Deposit	12/10/2012	5849			WF_SB Capital, LLC_Tr...		7,358.43	-210,361.28
Deposit	12/10/2012	1787			WF_SB Capital, LLC_Tr...		4,513.63	-214,874.91
Deposit	12/10/2012	42771			WF_SB Capital, LLC_Tr...		6,424.33	-221,299.24
Deposit	12/10/2012	178			WF_SB Capital, LLC_Tr...		1,739.00	-223,038.24
Check	12/10/2012	Trans...			WF_SB Capital, LLC_Tr...	1,200.00		-221,838.24
Deposit	12/10/2012				WF_SB Capital, LLC_Tr...		1,200.00	-223,038.24
Deposit	12/10/2012				WF_SB Capital, LLC_Tr...		13,906.97	-236,945.21
Check	12/11/2012	Debit			WF_SB Capital, LLC_Tr...	19,745.78		-217,199.43
Deposit	12/11/2012				WF_SB Capital, LLC_Tr...		5,000.00	-222,199.43
Check	12/11/2012	Trans...			WF_SBC Operating_1438	5,000.00		-217,199.43
Check	12/11/2012	Wire ...			WF_SB Capital, LLC_Tr...	14,581.05		-202,618.38
Deposit	12/12/2012	1310			WF_SB Capital, LLC_Tr...		12,103.95	-214,722.33
Deposit	12/14/2012	25537			WF_SB Capital, LLC_Tr...		2,577.21	-217,299.54
Deposit	12/14/2012	1404...			WF_SB Capital, LLC_Tr...		6,581.47	-223,881.01
Deposit	12/21/2012	2543			WF_SB Capital, LLC_Tr...		8,195.40	-232,076.41
Deposit	12/21/2012	2538			WF_SB Capital, LLC_Tr...		6,497.60	-238,574.01
Deposit	12/26/2012	1520			WF_SB Capital, LLC_Tr...		10,308.82	-248,882.83
Deposit	12/26/2012	2143			WF_SB Capital, LLC_Tr...		2,899.36	-251,782.19
Deposit	12/27/2012	2321...			WF_SB Capital, LLC_Tr...		5,000.00	-256,782.19
Deposit	12/28/2012	995027			WF_SB Capital, LLC_Tr...		3,012.11	-259,794.30
Deposit	12/28/2012	5032			WF_SB Capital, LLC_Tr...		2,093.98	-261,888.28
Deposit	12/29/2012	6101...			WF_SB Capital, LLC_Tr...		8,195.40	-270,083.68
Deposit	12/31/2012	1297			WF_SB Capital, LLC_Tr...		2,035.99	-272,119.67
Deposit	12/31/2012	1045			WF_SB Capital, LLC_Tr...		8,740.55	-280,860.22
Deposit	12/31/2012	7396			WF_SB Capital, LLC_Tr...		12,911.36	-293,771.58
Check	12/31/2012	Wire			WF_SB Capital, LLC_Tr...	186,683.23		-107,088.35
Check	12/31/2012	Trans...			WF_SB Capital, LLC_Tr...	92,629.03		-14,459.32
Total Loan Pay Hold_LLC Trust						2,254,659.72	2,269,119.04	-14,459.32
Payroll Liabilities								
Total Payroll Liabilities								0.00
Opening Balance Equity								
General J...	6/26/2012	1		Account Opening B...	Loans Receivable SBC ...		6,336,704.26	-6,336,704.26
General J...	6/26/2012	2		Account Opening B...	Loans Receivable IPF		8,879,955.72	-15,216,659.98
General J...	6/26/2012	3		Account Opening B...	Loans Receivable Sr Co...		2,781,927.42	-17,998,587.40
General J...	6/26/2012	4		Account Opening B...	Loans Receivable SBC, ...		7,455,812.26	-25,454,399.66
Total Opening Balance Equity						0.00	25,454,399.66	-25,454,399.66
Retained Earnings								
Total Retained Earnings								0.00
Coast Capital Income								
Deposit	8/21/2012	4544	Coast Capital Incom...	August 2012 Distri...	WF_SBC Operating_1438		11,677.63	-11,677.63
Deposit	8/21/2012	4543	Coast Capital Incom...	August 2012 Distri...	WF_SBC Operating_1438		316.28	-11,993.91
Deposit	8/21/2012	4639	Coast Capital Incom...	August 2012 Distri...	WF_SBC Operating_1438		861.52	-12,855.43
Deposit	11/2/2012	4960	Coast Capital Incom...	October 2012 Distri...	WF_SBC Operating_1438		277.65	-13,133.08
Deposit	11/2/2012	4961	Coast Capital Incom...	October 2012 Distri...	WF_SBC Operating_1438		10,251.35	-23,384.43
Deposit	11/2/2012	5056	Coast Capital Incom...	October 2012 Distri...	WF_SBC Operating_1438		756.30	-24,140.73
Total Coast Capital Income						0.00	24,140.73	-24,140.73
Commission Income								
Total Commission Income								0.00
Late Fees								
Deposit	7/13/2012		SB Capital Brokers ...	June Activity - Late...	WF_SBC Operating_1438		472.00	-472.00
Deposit	7/31/2012		SB Capital LLC	July Activity - Late ...	WF_SBC Operating_1438		78.35	-550.35
Deposit	8/16/2012		SBC Senior Comme...	Aug SBC Senior C...	WF_SBC Operating_1438		158.01	-708.36
Check	8/16/2012	Trans...	SB Capital Brokers ...	Aug SBC Senior C...	WF_SBC Operating_1438	0.58		-707.78
Deposit	9/30/2012		SBC Senior Comme...	Sept SBC Senior C...	WF_SBC Operating_1438		157.43	-865.21
Deposit	10/31/2012		SB Capital LLC	October Activity - I...	WF_SBC Operating_1438		2,582.28	-3,447.49
Deposit	10/31/2012		SBC Senior Comme...	October SBC Seni...	WF_SBC Operating_1438		157.43	-3,604.92
Deposit	11/1/2012	5471...	695 Oak Grove Ass...	Late Charges	WF_SBC Portfolio Fund...		549.99	-4,154.91
Deposit	11/30/2012		SBC Senior Comme...	Nov SBC Senior C...	WF_SBC Operating_1438		157.43	-4,312.34
Deposit	11/30/2012		SB Capital LLC	November Activity ...	WF_SBC Operating_1438		78.35	-4,390.69
Deposit	12/14/2012		Old Republic Title C...	Finnegan Loan	WF_SBC Portfolio Fund...		62.78	-4,453.47
Deposit	12/26/2012	1520			WF_SB Capital, LLC_Tr...		1,546.32	-5,999.79
Deposit	12/26/2012	1520			WF_SB Capital, LLC_Tr...		246.90	-6,246.69
Deposit	12/31/2012	7396			WF_SB Capital, LLC_Tr...		645.57	-6,892.26
Deposit	12/31/2012		SB Capital LLC	December Activity ...	WF_SBC Operating_1438		2,505.29	-9,397.55
Deposit	12/31/2012		SBC Senior Comme...	Dec SBC Senior C...	WF_SBC Operating_1438		157.43	-9,554.98
Total Late Fees						0.58	9,555.56	-9,554.98
Loan Interest Income								
Deposit	6/30/2012		SB Capital LLC	June Activity - Inter...	WF_SBC Operating_1438		42,436.17	-42,436.17
Deposit	7/13/2012	1233			WF_Investors Prime Fu...		3,500.00	-45,936.17
Deposit	7/13/2012	2644			WF_SBC Portfolio Fund...		3,666.67	-49,602.84
Deposit	7/13/2012		SB Capital Brokers ...	June Activity Intere...	WF_SBC Operating_1438		4,307.51	-53,910.35
Deposit	7/13/2012		SB Capital Brokers ...	June Activity - Loa...	WF_SBC Operating_1438		3,045.33	-56,955.68
Deposit	7/16/2012	1235			WF_Investors Prime Fu...		3,500.00	-60,455.68
Deposit	7/16/2012	24571			WF_SBC Portfolio Fund...		91.67	-60,547.35
Deposit	7/18/2012		SBC Senior Comme...	July Interest Income	WF_SBC Operating_1438		634.17	-61,181.52

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/31/2012		SB Capital Brokers ...	July Activity - Inter...	WF_SBC Operating_1438		16,069.45	-77,250.97
Deposit	7/31/2012		SB Capital Brokers ...	July Activity - Inter...	WF_SBC Operating_1438		19,134.24	-96,385.21
Deposit	7/31/2012		SB Capital Brokers ...	July Activity - Inter...	WF_SBC Operating_1438		24,606.06	-120,991.27
Deposit	7/31/2012		SB Capital LLC	July Activity - Inter...	WF_SBC Operating_1438		41,575.16	-162,566.43
Deposit	8/9/2012				WF_SBC Portfolio Fund...		1,019.99	-163,586.42
Deposit	8/16/2012		SB Capital Brokers ...	Aug IPF Disburse...	WF_SBC Operating_1438		20,603.76	-184,190.18
Deposit	8/16/2012		SBC Portfolio Fund...	Aug SBC Portfolio ...	WF_SBC Operating_1438		15,982.64	-200,172.82
Deposit	8/16/2012		SBC Senior Comme...	Aug SBC Senior C...	WF_SBC Operating_1438		3,146.02	-203,318.84
Check	8/16/2012	Trans...	SB Capital Brokers ...	Aug SBC Senior C...	WF_SBC Operating_1438	101.54		-203,217.30
Check	8/17/2012	1053			WF_SBC Operating_1438	212.28		-203,005.02
Check	8/17/2012	1121			WF_SBC Operating_1438	70.76		-202,934.26
Deposit	8/18/2012		SBC Senior Comme...	Aug Interest Incom...	WF_SBC Operating_1438		2,511.69	-205,445.95
Deposit	8/27/2012	1272			WF_Investors Prime Fu...		3,500.00	-208,945.95
Deposit	8/28/2012		SBC Portfolio Fund...	Aug SBC Portfolio ...	WF_SBC Operating_1438		8,630.68	-217,576.63
Deposit	8/28/2012		SBC Senior Comme...	Aug SBC Senior C...	WF_SBC Operating_1438		10,828.16	-228,404.79
Deposit	8/30/2012		SB Capital Brokers ...	Aug IPFund Disbur...	WF_SBC Operating_1438		6,544.61	-234,949.40
Deposit	8/31/2012		SB Capital LLC	August Activity - Int...	WF_SBC Operating_1438		35,417.85	-270,367.25
Deposit	9/28/2012				WF_Investors Prime Fu...		3,500.00	-273,867.25
Deposit	9/30/2012		SB Capital Brokers ...	Sept IPFund Disbu...	WF_SBC Operating_1438		30,935.39	-304,802.64
Deposit	9/30/2012		SBC Portfolio Fund...	Sept SBC Portfolio ...	WF_SBC Operating_1438		24,592.53	-329,395.17
Deposit	9/30/2012		SBC Senior Comme...	Sept SBC Senior C...	WF_SBC Operating_1438		15,824.98	-345,220.15
Deposit	9/30/2012		SB Capital LLC	September Activity ...	WF_SBC Operating_1438		35,721.92	-380,942.07
Check	9/30/2012	Trans...	SB Capital Corp	Sept SBC Senior C...	WF_SBC Operating_1438	2,511.69		-378,430.38
Check	9/30/2012	Trans...	SB Capital Brokers ...	Sept IPFund Disbu...	WF_SBC Operating_1438	9,095.16		-369,335.22
Deposit	10/5/2012	2859...			WF_SBC Capital, LLC, Tr...		235.05	-369,570.27
Deposit	10/31/2012		SB Capital LLC	October Activity - I...	WF_SBC Operating_1438		39,569.12	-409,139.39
Deposit	10/31/2012		SB Capital Brokers ...	October IPFund Di...	WF_SBC Operating_1438		26,964.41	-436,103.80
Deposit	10/31/2012		SBC Portfolio Fund...	October SBC Portf...	WF_SBC Operating_1438		43,759.86	-479,863.66
Deposit	10/31/2012		SBC Senior Comme...	October SBC Seni...	WF_SBC Operating_1438		16,034.25	-495,897.91
Check	10/31/2012	Trans...	SB Capital Brokers ...	October SBC Portf...	WF_SBC Operating_1438	10,464.52		-485,433.39
Deposit	11/30/2012		SB Capital Brokers ...	November IPFund ...	WF_SBC Operating_1438		24,720.63	-510,154.02
Deposit	11/30/2012		SBC Portfolio Fund...	November SBC Po...	WF_SBC Operating_1438		23,278.40	-533,432.42
Deposit	11/30/2012		SBC Senior Comme...	Nov SBC Senior C...	WF_SBC Operating_1438		18,181.55	-551,613.97
Deposit	11/30/2012		SB Capital LLC	November Activity ...	WF_SBC Operating_1438		38,511.51	-590,125.48
Check	12/3/2012				WF_SBC Portfolio Fund...	120.55	597.22	-590,602.15
Deposit	12/14/2012		Old Republic Title C...	Finnegan Loan	WF_SBC Portfolio Fund...		16,432.78	-607,034.93
Deposit	12/21/2012		SB Capital Brokers ...	Dec IPFund Disbur...	WF_SBC Operating_1438		10,709.94	-617,744.87
Deposit	12/21/2012		SBC Portfolio Fund...	Dec SBC Portfolio ...	WF_SBC Operating_1438		36,840.20	-654,585.07
Deposit	12/31/2012		SB Capital LLC	December Activity ...	WF_SBC Operating_1438		6,313.55	-660,898.62
Deposit	12/31/2012		SB Capital Brokers ...	Dec IPFund Disbur...	WF_SBC Operating_1438		7,704.12	-668,602.74
Deposit	12/31/2012		SBC Portfolio Fund...	Dec SBC Portfolio ...	WF_SBC Operating_1438		15,702.55	-684,305.29
Deposit	12/31/2012		SBC Senior Comme...	Dec SBC Senior C...	WF_SBC Operating_1438			-684,305.29
Total Loan Interest Income						22,576.50	706,881.79	-684,305.29
Loan Service Income								
Deposit	6/30/2012		SB Capital LLC	June Activity - Serv...	WF_SBC Operating_1438		37,323.59	-37,323.59
Deposit	7/18/2012		SBC Senior Comme...	July Servicing Inco...	WF_SBC Operating_1438		1,845.43	-39,169.02
Deposit	7/31/2012		SB Capital Brokers ...	July Activity - Servi...	WF_SBC Operating_1438		29,185.07	-68,354.09
Deposit	7/31/2012		SB Capital Brokers ...	July Activity - Servi...	WF_SBC Operating_1438		17,198.30	-85,552.39
Deposit	7/31/2012		SB Capital Brokers ...	July Activity - Servi...	WF_SBC Operating_1438		15,150.25	-100,702.64
Deposit	7/31/2012		SB Capital LLC	July Activity - Servi...	WF_SBC Operating_1438		39,248.48	-139,951.12
Deposit	8/18/2012		SBC Senior Comme...	Aug Servicing inco...	WF_SBC Operating_1438		4,625.69	-144,576.81
Deposit	8/27/2012	2858...	Colson Services Corp	Refund for Overpa...	WF_SBC Operating_1438		45.17	-144,621.98
Deposit	8/28/2012		SBC Portfolio Fund...	Aug SBC Portfolio ...	WF_SBC Operating_1438		17,739.86	-162,361.84
Deposit	8/28/2012		SBC Senior Comme...	Aug SBC Senior C...	WF_SBC Operating_1438		25,314.31	-187,676.15
Deposit	8/30/2012		SB Capital Brokers ...	Aug IPFund Disbur...	WF_SBC Operating_1438		15,629.13	-203,305.28
Deposit	8/31/2012		SB Capital LLC	August Activity - S...	WF_SBC Operating_1438		40,906.57	-244,211.85
Deposit	9/30/2012		SB Capital Brokers ...	Sept IPFund Disbu...	WF_SBC Operating_1438		15,605.87	-259,817.72
Deposit	9/30/2012		SBC Portfolio Fund...	Sept SBC Portfolio ...	WF_SBC Operating_1438		17,711.02	-277,528.74
Deposit	9/30/2012		SBC Senior Comme...	Sept SBC Senior C...	WF_SBC Operating_1438		28,750.52	-306,279.26
Deposit	9/30/2012		SB Capital LLC	September Activity ...	WF_SBC Operating_1438		35,355.56	-341,634.82
Check	9/30/2012	Trans...	SB Capital Corp	Sept SBC Senior C...	WF_SBC Operating_1438	4,625.69		-337,009.13
Deposit	10/31/2012		SB Capital LLC	October Activity - S...	WF_SBC Operating_1438		41,945.65	-378,954.78
Deposit	10/31/2012		SB Capital Brokers ...	October IPFund Di...	WF_SBC Operating_1438		15,079.83	-394,034.61
Deposit	10/31/2012		SBC Portfolio Fund...	October SBC Portf...	WF_SBC Operating_1438		17,111.67	-411,146.28
Deposit	10/31/2012		SBC Senior Comme...	October SBC Seni...	WF_SBC Operating_1438		27,304.58	-438,450.86
Deposit	11/30/2012		SB Capital Brokers ...	November IPFund ...	WF_SBC Operating_1438		15,555.94	-454,006.80
Deposit	11/30/2012		SBC Portfolio Fund...	November SBC Po...	WF_SBC Operating_1438		17,649.88	-471,656.68
Deposit	11/30/2012		SBC Senior Comme...	Nov SBC Senior C...	WF_SBC Operating_1438		27,378.21	-499,034.89
Deposit	11/30/2012		SB Capital LLC	November Activity ...	WF_SBC Operating_1438		38,854.98	-537,889.87
Deposit	12/14/2012		Old Republic Title C...	Reconveyance Fee	WF_SBC Portfolio Fund...		45.00	-537,934.87
Deposit	12/21/2012		SB Capital Brokers ...	Dec IPFund Disbur...	WF_SBC Operating_1438	0.00		-537,934.87
Deposit	12/21/2012		SBC Portfolio Fund...	Dec SBC Portfolio ...	WF_SBC Operating_1438	0.00		-537,934.87
Deposit	12/31/2012		SB Capital LLC	December Activity ...	WF_SBC Operating_1438		39,282.77	-577,217.64
Deposit	12/31/2012		SB Capital Brokers ...	Dec IPFund Disbur...	WF_SBC Operating_1438		15,031.21	-592,248.85
Deposit	12/31/2012		SBC Portfolio Fund...	Dec SBC Portfolio ...	WF_SBC Operating_1438		17,052.17	-609,301.02
Deposit	12/31/2012		SBC Senior Comme...	Dec SBC Senior C...	WF_SBC Operating_1438		28,091.43	-637,392.45
Total Loan Service Income						4,625.69	642,018.14	-637,392.45
Refunds								
Deposit	9/26/2012	1013...	Mass Mutual Financ...	Surrender of Life In...	WF_SBC Operating_1438		8,086.46	-8,086.46
Deposit	9/26/2012	1013...	Mass Mutual Financ...	Surrender of Life In...	WF_SBC Operating_1438		8,277.23	-16,363.69

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Refunds						0.00	16,363.69	-16,363.69
Rental Income								
Deposit	8/1/2012	3676			WF_SBC Operating_1438		2,000.00	-2,000.00
Deposit	9/5/2012	3681			WF_SBC Operating_1438		1,000.00	-3,000.00
Deposit	9/5/2012	1123			WF_SBC Operating_1438		1,763.00	-4,763.00
Deposit	10/9/2012	1247			WF_SBC Operating_1438		1,000.00	-5,763.00
Deposit	10/9/2012	3683			WF_SBC Operating_1438		1,000.00	-6,763.00
Deposit	11/2/2012	3688			WF_SBC Operating_1438		1,000.00	-7,763.00
Deposit	11/2/2012	1124			WF_SBC Operating_1438		1,000.00	-8,763.00
Deposit	12/10/2012	1131			WF_SBC Operating_1438		67.00	-8,830.00
Deposit	12/10/2012	8294...	Sweet Fingers	November 2012 R...	WF_SBC Operating_1438		3,500.00	-12,330.00
Deposit	12/19/2012	8294...	Sweet Fingers	Rental Income	WF_SBC Operating_1438		3,500.00	-15,830.00
Total Rental Income						0.00	15,830.00	-15,830.00
Serving Income								
Total Serving Income								0.00
Trust Account Receivable								
Total Trust Account Receivable								0.00
Turnover/Seizure								
Deposit	6/25/2012			Posted balance as ...	HB_SBC Senior CM Mo...		199,962.17	-199,962.17
Deposit	6/26/2012			11th hour investor (...)	HB_SBC Senior CM Mo...		45,000.00	-244,962.17
Deposit	6/27/2012			Account Opening B...	HB_Investors Prime Fun...		935,056.00	-1,180,018.17
Deposit	6/27/2012			Account Opening B...	HB_Investors Prime Fun...		3,378,861.47	-4,558,879.64
Deposit	6/27/2012			Account Opening B...	HB_SB Cap Corp_Oper...		228,713.83	-4,787,593.47
Check	6/27/2012	Bank ...	Small Business Cap...	Transfer to payroll ...	HB_SB Cap Corp_Oper...	100,000.00		-4,687,593.47
Check	6/27/2012	Bank ...	SB Capital LLC	Transfer to payroll ...	HB_SB Cap Corp_Oper...	128,713.83		-4,558,879.64
Deposit	6/27/2012			Account Opening B...	HB_SBC Portfolio Fund...		2,731,955.49	-7,290,835.13
Check	6/27/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	HB_SBC Portfolio Fund...	2,731,920.49		-4,558,914.64
Deposit	6/27/2012			Account Opening B...	HB_SB Capital LLC_3984		2,307,659.16	-6,866,573.80
Deposit	6/29/2012	148957	Heritage Bank of Co...	Remaining Turnov...	WF_SB Capital LLC_Pa...		128,713.83	-6,995,287.63
Deposit	6/29/2012	148957	SB Capital Corp	Partial Turnover of ...	WF_SB Capital Corp_P...		100,000.00	-7,095,287.63
Deposit	7/9/2012	4160	California Business ...	Seizure of Account...	WF_SBC Operating_1438		251,914.17	-7,347,201.80
Deposit	7/12/2012			Paychex Taxpay Cu...	WF_SBC Operating_1438		5,230.50	-7,352,432.30
Deposit	7/12/2012			Paychex Taxpay Cu...	HB_SB Capital LLC_3984		5,279.50	-7,357,711.80
Deposit	7/13/2012	3442	High Desert Bank	Investors Prime Fu...	WF_SBC Operating_1438		5,000.00	-7,362,711.80
Deposit	7/13/2012	3441	High Desert Bank	Investors Prime Fu...	WF_SBC Operating_1438		5,985.23	-7,368,697.03
Deposit	7/13/2012			Reimbursement fro...	WF_SBC Operating_1438		9,600.00	-7,378,297.03
Deposit	7/13/2012			Reimbursement of ...	WF_SBC Operating_1438		9,775.00	-7,388,072.03
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	HB_Investors Prime Fun...	3,379,363.43		-4,008,708.60
Deposit	7/20/2012			IPF	WF_SBC Operating_1438		3,379,363.43	-7,388,072.03
Deposit	7/20/2012			IPF	WF_SBC Operating_1438		935,021.00	-8,323,093.03
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	HB_Investors Prime Fun...	935,021.00		-7,388,072.03
Deposit	7/20/2012			SB Capital Corp	WF_SBC Operating_1438		5,195.50	-7,393,267.53
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	HB_SB Cap Corp_Oper...	5,195.50		-7,388,072.03
Deposit	7/20/2012			SBC Portfolio Fund...	WF_SBC Operating_1438		2,731,920.49	-10,119,992.52
Deposit	7/20/2012			SB Capital LLC	WF_SBC Operating_1438		2,312,903.66	-12,432,896.18
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	HB_SB Capital LLC_3984	2,312,903.66		-10,119,992.52
Deposit	7/20/2012			SBC Senior Comm...	WF_SBC Operating_1438		244,927.17	-10,364,919.69
Check	7/20/2012	Wire	SB Capital Co - Rec...	Transfer of funds t...	HB_SBC Senior CM Mo...	244,927.17		-10,119,992.52
Deposit	7/30/2012	110523	Wells Fargo	Wells Fargo Accou...	WF_SBC Operating_1438		100.20	-10,120,092.72
Deposit	7/30/2012	110523	Wells Fargo	Wells Fargo Accou...	WF_SBC Operating_1438		713.81	-10,120,806.53
Deposit	7/30/2012	1677	Medlin & Hargrave	Turnover of Trust A...	WF_SBC Operating_1438		5,000.00	-10,125,806.53
Deposit	7/30/2012	2577	Lighthouse Bank	Account ending #5...	WF_Investors Prime Fu...		10,547.03	-10,136,353.56
Deposit	7/30/2012	62316	Torrey Pines Bank	Turover of Account...	WF_SBC Operating_1438		17,866.12	-10,154,219.68
Deposit	7/30/2012	62316	Torrey Pines Bank	Turover of Account...	WF_SBC Operating_1438		2,656.32	-10,156,876.00
Deposit	7/30/2012	2579	Lighthouse Bank	Turnover of Accou...	WF_SB Capital, LLC_Tr...		9,970.00	-10,166,846.00
Deposit	7/30/2012	2100...	County of San Mateo	Return of Overpay...	WF_SBC Portfolio Fund...		1,410.94	-10,168,256.94
Deposit	7/31/2012	19233	DLA Piper US LLC.	Return of Client Fe...	WF_SBC Operating_1438		24,176.50	-10,192,433.44
Deposit	9/14/2012	1345	Portfolio Realty Man...	Return of #2-E; Se...	WF_SBC Operating_1438		500.00	-10,192,933.44
Deposit	10/10/2012			Misc Cash Seized	WF_SBC Operating_1438		1.16	-10,192,934.60
Deposit	10/17/2012	3226...	The Hartford Insura...	Refund for Deleting...	WF_SBC Operating_1438		551.00	-10,193,485.60
Deposit	11/19/2012	9583...	TD Ameritrade	Turnover of Accou...	WF_SBC Operating_1438		1,899.37	-10,195,384.97
Deposit	11/28/2012	9633...	TD Ameritrade	Account #774-436...	WF_SBC Operating_1438		3.78	-10,195,388.75
Deposit	12/14/2012		South County Bank	Closure of South C...	WF_SBC Operating_1438		50,000.00	-10,245,388.75
Total Turnover/Seizure						9,838,045.08	20,083,433.83	-10,245,388.75
Cost of Goods Sold								
Total Cost of Goods Sold								0.00
Advertising and Promotion								
Total Advertising and Promotion								0.00
Association Dues								
Check	10/18/2012	1133	1350 Natoma St Ho...	Partial June & July ...	WF_SBC Operating_1438	0.00		0.00
General J...	10/18/2012	7RR	1350 Natoma St Ho...	For CHK 1133 void...	WF_SBC Operating_1438	1,458.00		1,458.00
Check	11/30/2012	1137	1350 Natoma St Ho...	Partial June & July ...	WF_SBC Operating_1438	1,458.00		2,916.00
Check	11/30/2012	1137	1350 Natoma St Ho...	November HOA Du...	WF_SBC Operating_1438	350.00		3,266.00
General J...	12/3/2012	7RRR	1350 Natoma St Ho...	Reverse of GJE 7R...	WF_SBC Operating_1438		1,458.00	1,808.00
Total Association Dues						3,266.00	1,458.00	1,808.00

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Automobile Expense								
Total Automobile Expense								0.00
Bank Service Charges								
Check	7/20/2012	Debit	Heritage Bank of Co...	Wire fee	HB_Investors Prime Fun...	35.00		35.00
Check	7/31/2012			Service Charge	WF_SB Capital Corp_P...	0.01		35.01
Check	7/31/2012			Service Charge	WF_SB Capital_Trust_0...	46.55		81.56
Check	7/31/2012			Service Charge	WF_SB Capital, LLC_Tr...	56.11		137.67
Check	7/31/2012			Service Charge	WF_SBC Operating_1438	0.01		137.68
Check	7/31/2012			Service Charge	WF_SB Capital LLC_Pa...	0.01		137.69
Check	8/31/2012			Service Charge	WF_SB Capital_Trust_0...	23.40		161.09
Check	8/31/2012			Service Charge	WF_SBC Portfolio Fund...	19.50		180.59
Check	8/31/2012			Service Charge	WF_Investors Prime Fu...	19.61		200.20
Check	8/31/2012			Service Charge	WF_SB Capital, LLC_Tr...	62.81		263.01
Check	9/13/2012			Service Charge	HB_SB Cap Corp_Oper...	137.45		400.46
Check	9/30/2012			Service Charge	WF_SBC Portfolio Fund...	17.78		418.24
Check	9/30/2012			Service Charge	WF_SB Capital_Trust_0...	427.84		846.08
Check	9/30/2012			Service Charge	WF_Investors Prime Fu...	37.19		883.27
Check	9/30/2012			Service Charge	WF_SB Capital, LLC_Tr...	485.83		1,369.10
Check	9/30/2012			Service Charge	WF_SB Capital LLC_Pa...	2.00		1,371.10
Check	10/19/2012			Service Charge	WF_SB Capital LLC_Pa...	2.00		1,373.10
Check	10/31/2012			Service Charge	WF_SB Capital LLC_Pa...	2.00		1,375.10
Check	10/31/2012			Service Charge	WF_SB Capital, LLC_Tr...	210.18		1,585.28
Check	10/31/2012			Service Charge	WF_Investors Prime Fu...	34.08		1,619.36
Check	10/31/2012			Service Charge	WF_SB Capital_Trust_0...	56.06		1,675.42
Check	11/30/2012			Service Charge	WF_SB Capital LLC_Pa...	3.50		1,678.92
Check	11/30/2012			Service Charge	WF_SB Capital, LLC_Tr...	124.32		1,803.24
Check	11/30/2012			Service Charge	WF_SB Capital Corp_P...	75.00		1,878.24
Check	11/30/2012			Service Charge	WF_Investors Prime Fu...	35.11		1,913.35
Check	11/30/2012			Service Charge	WF_SB Capital_Trust_0...	77.22		1,990.57
Check	11/30/2012			Service Charge	HB_Investors Prime Fun...	15.00		2,005.57
Check	12/31/2012			Service Charge	WF_SB Capital Corp_P...	3.50		2,009.07
Check	12/31/2012			Service Charge	WF_SB Capital LLC_Pa...	3.50		2,012.57
Check	12/31/2012			Service Charge	WF_SB Capital, LLC_Tr...	160.42		2,172.99
Check	12/31/2012			Service Charge	WF_SB Capital_Trust_0...	68.60		2,241.59
Check	12/31/2012			Service Charge	WF_Investors Prime Fu...	22.60		2,264.19
Total Bank Service Charges						2,264.19	0.00	2,264.19
Business Licenses and Permits								
Total Business Licenses and Permits								0.00
Commission Expense								
Total Commission Expense								0.00
Computer and Internet Expenses								
Check	10/4/2012	1092	KD Infotech	Inv # 198, June ma...	WF_SBC Operating_1438	882.12		882.12
Check	11/30/2012	Debit	Applied Business S...	ABS software rene...	WF_SBC Operating_1438	879.20		1,761.32
Check	12/3/2012	1147	Orange County Net...	Inv # 6775, File ser...	WF_SBC Operating_1438	285.00		2,046.32
Check	12/3/2012	1147	Orange County Net...	Inv # 6776, Data fil...	WF_SBC Operating_1438	237.50		2,283.82
Check	12/3/2012	1147	Orange County Net...	Inv # 6779, Outloo...	WF_SBC Operating_1438	142.50		2,426.32
Check	12/3/2012	1147	Orange County Net...	Inv # 6785, VPN & ...	WF_SBC Operating_1438	190.00		2,616.32
Check	12/3/2012	1147	Orange County Net...	Inv # 6786, File ser...	WF_SBC Operating_1438	190.00		2,806.32
Check	12/3/2012	1147	Orange County Net...	Inv # 6792, Set up ...	WF_SBC Operating_1438	155.00		2,961.32
Check	12/3/2012	1147	Orange County Net...	Inv # 6802, VPN pr...	WF_SBC Operating_1438	95.00		3,056.32
Check	12/3/2012	1147	Orange County Net...	Inv # 6817, Install ...	WF_SBC Operating_1438	95.00		3,151.32
Check	12/3/2012	1147	Orange County Net...	Inv # 6815, Trouble...	WF_SBC Operating_1438	237.50		3,388.82
Check	12/3/2012	1147	Orange County Net...	Inv # 6822, Set up ...	WF_SBC Operating_1438	387.50		3,776.32
Check	12/3/2012	1151	Orange County Net...	Inv # 6747, Mappin...	WF_SBC Operating_1438	760.00		4,536.32
Check	12/3/2012	1151	Orange County Net...	Inv # 6748, Back u...	WF_SBC Operating_1438	760.00		5,296.32
Check	12/3/2012	1151	Orange County Net...	Inv # 6750, Config ...	WF_SBC Operating_1438	760.00		6,056.32
Check	12/3/2012	1151	Orange County Net...	Inv # 6752, Set up ...	WF_SBC Operating_1438	237.50		6,293.82
Check	12/3/2012	1151	Orange County Net...	Inv # 6757, RDP, p...	WF_SBC Operating_1438	315.00		6,608.82
Check	12/3/2012	1151	Orange County Net...	Inv # 6764, Config ...	WF_SBC Operating_1438	190.00		6,798.82
Total Computer and Internet Expenses						6,798.82	0.00	6,798.82
Depreciation Expense								
Total Depreciation Expense								0.00
Dues and Subscriptions								
Check	12/27/2012	1156	United States Small...	Cust # 000250928,...	WF_SBC Operating_1438	3,847.15		3,847.15
Total Dues and Subscriptions						3,847.15	0.00	3,847.15
Employee moral								
Check	12/20/2012	1155	Cash		WF_SBC Operating_1438	500.00		500.00
Total Employee moral						500.00	0.00	500.00
Insurance Expense								
General Liability Insurance								
Total General Liability Insurance								0.00
Health Insurance								
Check	7/13/2012	1006	Sterling HSA	Peter Eberle	WF_SB Capital Corp_P...	800.00		800.00
Check	7/13/2012	1009	Sterling HSA	c/o Tom Vasquez	WF_SB Capital LLC_Pa...	200.00		1,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	7/18/2012	1023	Vision Service Plan ...	Account #30-0270...	WF_SBC Operating_1438	178.77		1,178.77
Check	7/18/2012	1028	Allied Administrators	Group ID#7917-71...	WF_SBC Operating_1438	1,082.48		2,261.25
Check	7/30/2012	1042	Kaiser Permanente	Billing Unit # 00065...	WF_SBC Operating_1438	8,039.00		10,300.25
Check	8/29/2012	1062	Kaiser Permanente	Billing Unit # 00065...	WF_SBC Operating_1438	1,725.00		12,025.25
Check	10/4/2012	1091	Vision Service Plan ...	Account #30-0270...	WF_SBC Operating_1438	41.91		12,067.16
Total Health Insurance						12,067.16	0.00	12,067.16
Life Insurance								
Check	7/31/2012	Debit	Ohio National Finan...	Policy # 6945172, ...	WF_SBC Operating_1438	1,635.00		1,635.00
Total Life Insurance						1,635.00	0.00	1,635.00
Professional Liability								
Total Professional Liability								0.00
Property Insurance								
Check	10/4/2012	1084	Willis Insurance Ser...	Re: Insurance for 1...	WF_SBC Operating_1438	1,760.09		1,760.09
Total Property Insurance						1,760.09	0.00	1,760.09
Worker's Compensation								
Total Worker's Compensation								0.00
Insurance Expense - Other								
Total Insurance Expense - Other								0.00
Total Insurance Expense						15,462.25	0.00	15,462.25
Interest Expense								
Total Interest Expense								0.00
Late Payment Fee								
Check	12/11/2012	Wire ...	Colson Services Co...	Penalty for Late Re...	WF_SB Capital, LLC_Tr...	5,000.00		5,000.00
Check	12/11/2012	Debit	Santa Cruz County ...	Penalty for late pay...	WF_SB Capital, LLC_Tr...	1,973.02		6,973.02
Deposit	12/11/2012			Reimbursement for...	WF_SBC Operating_1438		6,973.02	0.00
Total Late Payment Fee						6,973.02	6,973.02	0.00
Loan Payments								
Check	8/29/2012	1070	FCI Lender Services	Act # 399042273, ...	WF_SBC Operating_1438	3,316.67		3,316.67
Check	9/19/2012	1078	FCI Lender Services	Act # 399042273, ...	WF_SBC Operating_1438	3,316.67		6,633.34
Check	10/4/2012	1100	FCI Lender Services	Act # 399042273, ...	WF_SBC Operating_1438	0.00		6,633.34
Check	11/29/2012	Wire ...	FCI Lender Services	Loan payoff of 135...	WF_SBC Portfolio Fund...	393,506.70		400,140.04
Total Loan Payments						400,140.04	0.00	400,140.04
Meals and Entertainment								
Total Meals and Entertainment								0.00
Moving & Storage								
Check	10/29/2012	1122			WF_SBC Operating_1438	275.38		275.38
Check	12/3/2012	1145	Orange County Net...	Expense reimburse...	WF_SBC Operating_1438	593.00		868.38
Total Moving & Storage						868.38	0.00	868.38
Office Supplies								
Check	7/18/2012	1004			WF_SBC Operating_1438	220.83		220.83
Check	8/17/2012	1049			WF_SBC Operating_1438	75.82		296.65
Check	8/17/2012	1050			WF_SBC Operating_1438	94.92		391.57
Check	8/17/2012	1049			WF_SBC Operating_1438	56.86		448.43
Check	8/17/2012	1056	ALHAMBRA	Act # 3970 1598 9...	WF_SBC Operating_1438	44.22		492.65
Check	8/29/2012	1065	ALHAMBRA	Act # 5332424113...	WF_SBC Operating_1438	77.37		570.02
Check	9/19/2012	1075	ALHAMBRA	Act # 5332424113...	WF_SBC Operating_1438	31.00		601.02
Check	10/4/2012	1095	ALHAMBRA	Act # 3970159895...	WF_SBC Operating_1438	20.99		622.01
Total Office Supplies						622.01	0.00	622.01
Operating Expense								
Outside Services								
Check	7/18/2012	1004			WF_SBC Operating_1438	16.00		16.00
Check	7/18/2012	1016	Environmental Risk A...	Invoice #C9U242, ...	WF_SBC Operating_1438	170.00		186.00
Check	7/18/2012	1029	CoStar Group, Inc.	Location ID #2449...	WF_SBC Operating_1438	832.00		1,018.00
Check	7/18/2012	1030	American Flood Re...	Lender #6721001A...	WF_SBC Operating_1438	216.00		1,234.00
Check	7/27/2012	1033	Government Loan S...	Statement # SBC 7...	WF_SBC Operating_1438	1,300.00		2,534.00
Check	7/27/2012	1035			WF_SBC Operating_1438	400.00		2,934.00
Check	7/30/2012	1036	AFP Solutions, Inc.	Inv # 1100150-4	WF_SB Capital, LLC_Tr...	0.00		2,934.00
General J...	7/30/2012	6R	AFP Solutions, Inc.	For CHK 1036 void...	WF_SB Capital, LLC_Tr...	413.73		3,347.73
Check	8/17/2012	1051			WF_SBC Operating_1438	75.00		3,422.73
Check	8/17/2012	1052			WF_SBC Operating_1438	600.00		4,022.73
Check	8/29/2012	1061			WF_SBC Operating_1438	400.00		4,422.73
Check	8/29/2012	1067	Veri-tax	Act # 23295, Inv # ...	WF_SBC Operating_1438	48.00		4,470.73
Deposit	9/5/2012	7184...	Shred-IT USA, Inc.	Refund for Overch...	WF_SBC Operating_1438		92.77	4,377.96
Check	9/19/2012	1071			WF_SBC Operating_1438	600.00		4,977.96
Check	10/4/2012	1083			WF_SBC Operating_1438	400.00		5,377.96
Check	10/4/2012	1085			WF_SBC Operating_1438	294.50		5,672.46
Check	10/4/2012	1093	C I Lien Solutions	Act # 025033, Ref#...	WF_SBC Operating_1438	4,310.00		9,982.46
Check	10/4/2012	1097			WF_SBC Operating_1438	120.00		10,102.46
Check	10/4/2012	1098			WF_SBC Operating_1438	60.00		10,162.46
Check	10/4/2012	1099			WF_SBC Operating_1438	60.00		10,222.46

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/23/2012	1110			WF_SBC Operating_1438	400.00		10,622.46
Check	10/26/2012	1115	Irans West Investig...	File # 102212-17-0...	WF_SBC Operating_1438	2,228.40		12,850.86
Check	10/26/2012	1116	Bay Alarm Company	Act # 2351742, Inv ...	WF_SBC Operating_1438	60.00		12,910.86
Check	10/26/2012	1117	J.R. Bruno & Associ...	Inv # 1945, Consult...	WF_SBC Operating_1438	518.00		13,428.86
Check	11/9/2012	1124			WF_SBC Operating_1438	400.00		13,828.86
Check	11/9/2012	1127	On Guard Systems,...	Cust # 8404, Inv # ...	WF_SBC Operating_1438	1,275.00		15,103.86
Check	11/9/2012	1127	On Guard Systems,...	Cust # 8404, Inv # ...	WF_SBC Operating_1438	288.00		15,391.86
General J...	12/3/2012	6RR	AFP Solutions, Inc.	Reverse of GJE 6R...	WF_SB Capital, LLC_Tr...		413.73	14,978.13
Total Outside Services						15,484.63	506.50	14,978.13
Operating Expense - Other								
Total Operating Expense - Other								0.00
Total Operating Expense						15,484.63	506.50	14,978.13
Payroll Expenses								
Check	7/6/2012	Wire ...			WF_SB Capital_Trust_0...	25,791.06		25,791.06
Check	7/6/2012	Wire ...			WF_SB Capital, LLC_Tr...	50,735.00		76,526.06
Check	7/13/2012	1002			WF_SB Capital Corp_P...	1,330.77		77,856.83
Check	7/13/2012	1003			WF_SB Capital Corp_P...	373.40		78,230.23
Check	7/13/2012	1004			WF_SB Capital Corp_P...	1,853.20		80,083.43
Check	7/13/2012	1005			WF_SB Capital Corp_P...	3,709.56		83,792.99
Check	7/13/2012	Debit			WF_SB Capital Corp_P...	2,692.82		86,485.81
Check	7/13/2012	1002			WF_SB Capital LLC_Pa...	2,511.15		88,996.96
Check	7/13/2012	1003			WF_SB Capital LLC_Pa...	1,840.72		90,837.68
Check	7/13/2012	1004			WF_SB Capital LLC_Pa...	540.73		91,378.41
Check	7/13/2012	1005			WF_SB Capital LLC_Pa...	466.75		91,845.16
Check	7/13/2012	1006			WF_SB Capital LLC_Pa...	1,036.84		92,882.00
Check	7/13/2012	1007			WF_SB Capital LLC_Pa...	247.00		93,129.00
Check	7/13/2012	1008			WF_SB Capital LLC_Pa...	1,788.23		94,917.23
Check	7/13/2012	Online			WF_SB Capital LLC_Pa...	3,366.17		98,283.40
Check	7/16/2012	Debit			WF_SB Capital LLC_Pa...	244.50		98,527.90
Check	7/18/2012	1007			WF_SB Capital Corp_P...	2,837.64		101,365.54
Check	7/18/2012	1008			WF_SB Capital Corp_P...	3,728.65		105,094.19
Check	7/27/2012	1034			WF_SBC Operating_1438	184.94		105,279.13
Check	7/27/2012	1009			WF_SB Capital Corp_P...	1,746.71		107,025.84
Check	7/27/2012	1010			WF_SB Capital LLC_Pa...	1,651.31		108,677.15
Check	7/27/2012	1011			WF_SB Capital LLC_Pa...	274.84		108,951.99
Check	7/31/2012	01011			WF_SB Capital LLC_Pa...	2,511.16		111,463.15
Check	7/31/2012	Debit			WF_SB Capital LLC_Pa...	3,439.12		114,902.27
Check	7/31/2012	01005			WF_SB Capital Corp_P...	1,330.78		116,233.05
Check	7/31/2012	01006			WF_SB Capital Corp_P...	1,853.20		118,086.25
Check	7/31/2012	01007			WF_SB Capital Corp_P...	3,709.56		121,795.81
Check	7/31/2012	Debit			WF_SB Capital Corp_P...	2,635.61		124,431.42
Check	8/3/2012	Debit			WF_SB Capital LLC_Pa...	37.50		124,468.92
Check	8/3/2012	Debit			WF_SB Capital LLC_Pa...	60.31		124,529.23
Check	8/15/2012	01012			WF_SB Capital LLC_Pa...	2,525.59		127,054.82
Check	8/15/2012	Debit			WF_SB Capital LLC_Pa...	1,473.79		128,528.61
Check	8/15/2012	Debit			WF_SB Capital LLC_Pa...	37.50		128,566.11
Check	8/15/2012	01008			WF_SB Capital Corp_P...	1,330.77		129,896.88
Check	8/15/2012	01009			WF_SB Capital Corp_P...	1,853.20		131,750.08
Check	8/15/2012	01010			WF_SB Capital Corp_P...	3,709.56		135,459.64
Check	8/15/2012	Debit			WF_SB Capital Corp_P...	2,635.62		138,095.26
Check	8/31/2012	01011			WF_SB Capital Corp_P...	1,330.78		139,426.04
Check	8/31/2012	01012			WF_SB Capital Corp_P...	1,853.20		141,279.24
Check	8/31/2012	01013			WF_SB Capital Corp_P...	3,709.56		144,988.80
Check	8/31/2012	Debit			WF_SB Capital Corp_P...	2,635.61		147,624.41
Check	8/31/2012	1013			WF_SB Capital LLC_Pa...	2,548.66		150,173.07
Check	8/31/2012	Debit			WF_SB Capital LLC_Pa...	1,450.72		151,623.79
Check	8/31/2012	Debit			WF_SB Capital LLC_Pa...	37.50		151,661.29
Check	9/13/2012	1072			WF_SBC Operating_1438	7,875.21		159,536.50
Deposit	9/13/2012	1072			WF_SB Capital Corp_P...		7,875.21	151,661.29
Check	9/13/2012	1010			WF_SB Capital Corp_P...	1,853.20		153,514.49
Check	9/13/2012	1011			WF_SB Capital Corp_P...	3,709.56		157,224.05
Check	9/13/2012	Debit			WF_SB Capital Corp_P...	2,312.45		159,536.50
Check	9/13/2012	1012			WF_SB Capital LLC_Pa...	2,548.65		162,085.15
Check	9/13/2012	Debit			WF_SB Capital LLC_Pa...	1,450.73		163,535.88
Check	9/28/2012	1081			WF_SBC Operating_1438	7,875.21		171,411.09
Deposit	9/28/2012				WF_SB Capital Corp_P...		7,875.21	163,535.88
Check	9/28/2012	1016			WF_SB Capital Corp_P...	1,853.20		165,389.08
Check	9/28/2012	1017			WF_SB Capital Corp_P...	3,709.57		169,098.65
Check	9/28/2012	Debit			WF_SB Capital Corp_P...	2,312.44		171,411.09
Check	9/28/2012	1015			WF_SB Capital LLC_Pa...	2,548.66		173,959.75
Check	9/28/2012	Debit			WF_SB Capital LLC_Pa...	1,450.72		175,410.47
Check	9/28/2012	Debit			WF_SB Capital LLC_Pa...	37.50		175,447.97
Check	9/28/2012	Fee			WF_SB Capital LLC_Pa...	37.50		175,485.47
Check	10/15/2012	1018			WF_SB Capital Corp_P...	1,853.20		177,338.67
Check	10/15/2012	1019			WF_SB Capital Corp_P...	2,535.43		179,874.10
Check	10/15/2012	1020			WF_SB Capital Corp_P...	3,709.56		183,583.66
Check	10/15/2012	Debit			WF_SB Capital Corp_P...	4,068.90		187,652.56
Check	10/29/2012	1123			WF_SBC Operating_1438	381.13		188,033.69
Check	10/31/2012	1021			WF_SB Capital Corp_P...	1,853.20		189,886.89
Check	10/31/2012	1022			WF_SB Capital Corp_P...	2,511.16		192,398.05

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2012	Debit			WF_SB Capital Corp_P...	37.50		192,435.55
Check	10/31/2012	Debit			WF_SB Capital Corp_P...	3,985.60		196,421.15
Check	10/31/2012	1023			WF_SB Capital Corp_P...	3,745.63		200,166.78
Check	11/15/2012	1012			WF_SB Capital Corp_P...	2,637.42		202,804.20
Check	11/15/2012	1025			WF_SB Capital Corp_P...	2,511.15		205,315.35
Check	11/15/2012	1026			WF_SB Capital Corp_P...	3,755.39		209,070.74
Check	11/15/2012	Debit			WF_SB Capital Corp_P...	4,871.52		213,942.26
Check	11/15/2012	Debit			WF_SB Capital Corp_P...	0.00		213,942.26
Check	11/15/2012	Debit			WF_SB Capital Corp_P...	0.00		213,942.26
Check	11/15/2012	Debit			WF_SB Capital Corp_P...	2,400.00		216,342.26
Check	11/15/2012	Debit			WF_SB Capital Corp_P...	37.50		216,379.76
Check	12/5/2012	Debit			WF_SB Capital Corp_P...	37.50		216,417.26
Check	12/5/2012	1027			WF_SB Capital Corp_P...	2,347.27		218,764.53
Check	12/5/2012	1028			WF_SB Capital Corp_P...	2,511.16		221,275.69
Check	12/5/2012	1029			WF_SB Capital Corp_P...	3,755.39		225,031.08
Check	12/5/2012	Debit			WF_SB Capital Corp_P...	4,175.91		229,206.99
Deposit	12/13/2012				WF_SB Capital Corp_P...		392.08	228,814.91
Check	12/20/2012	1030			WF_SB Capital Corp_P...	2,444.74		231,259.65
Check	12/20/2012	1031			WF_SB Capital Corp_P...	2,511.15		233,770.80
Check	12/20/2012	Debit			WF_SB Capital Corp_P...	2,830.40		236,601.20
Check	12/20/2012	Debit			WF_SB Capital Corp_P...	37.50		236,638.70
Total Payroll Expenses						252,781.20	16,142.50	236,638.70
Payroll Service fees								
Check	7/13/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	168.00		168.00
Check	7/16/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	175.46		343.46
Check	7/16/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital LLC_Pa...	219.00		562.46
Check	7/31/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital LLC_Pa...	209.50		771.96
Check	7/31/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	95.64		867.60
Check	8/10/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	168.00		1,035.60
Check	8/10/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	139.72		1,175.32
Check	8/10/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital LLC_Pa...	188.10		1,363.42
Check	8/15/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital LLC_Pa...	99.90		1,463.32
Check	8/15/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	95.64		1,558.96
Check	9/13/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	0.70		1,559.66
Check	9/14/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital LLC_Pa...	11.70		1,571.36
Check	9/14/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	153.00		1,724.36
Check	9/14/2012	Debit	Paychex of New York	Payroll service fees	WF_SB Capital Corp_P...	46.34		1,770.70
Check	9/28/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital LLC_Pa...	99.90		1,870.60
Check	9/28/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	90.42		1,961.02
Check	10/12/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	148.00		2,109.02
Check	10/15/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	110.64		2,219.66
Check	10/31/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	95.64		2,315.30
Check	11/13/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital LLC_Pa...	89.00		2,404.30
Check	11/15/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	100.46		2,504.76
Check	11/16/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	148.00		2,652.76
Check	12/5/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	95.24		2,748.00
Check	12/10/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital LLC_Pa...	44.00		2,792.00
Check	12/14/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	73.62		2,865.62
Check	12/15/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	148.00		3,013.62
Check	12/20/2012	Debit	Paychex of New York	Payroll service fee...	WF_SB Capital Corp_P...	90.42		3,104.04
Total Payroll Service fees						3,104.04	0.00	3,104.04
Postage and Delivery								
Check	7/18/2012	1008			WF_SBC Operating_1438	158.49		158.49
Check	7/18/2012	1031	Golden State Overn...	Account #50925, I...	WF_SBC Operating_1438	184.24		342.73
Check	7/30/2012	1046	Golden State Overn...	Account #50925, I...	WF_SBC Operating_1438	150.10		492.83
Check	8/29/2012	1069	Golden State Overn...	Account #50925, I...	WF_SBC Operating_1438	204.05		696.88
Check	9/19/2012	1074	Golden State Overn...	Account #50925, I...	WF_SBC Operating_1438	247.88		944.76
Check	9/19/2012	1077	Pitney Bowes Globa...	Act # 9055162, Inv ...	WF_SBC Operating_1438	2,350.65		3,295.41
Check	10/4/2012	1087	Thomas Seaman C...	Reimbursement - F...	WF_SBC Operating_1438	197.60		3,493.01
Check	10/4/2012	1094	Golden State Overn...	Account #50925, I...	WF_SBC Operating_1438	134.96		3,627.97
Check	10/26/2012	1118	Golden State Overn...	Account #50925, I...	WF_SBC Operating_1438	42.06		3,670.03
Check	11/30/2012	1136	Thomas Seaman C...	Reimbursement - P...	WF_SBC Operating_1438	39.00		3,709.03
Total Postage and Delivery						3,709.03	0.00	3,709.03
Printing and Reproduction								
Check	7/18/2012	1027	Cortron Systems, Inc.	Invoice #265558	WF_SBC Operating_1438	929.18		929.18
Check	7/30/2012	1044	Canon Business Sol...	Act # 1110298 - 52...	WF_SBC Operating_1438	1,198.96		2,128.14
Check	8/17/2012	1057	Canon Business Sol...	Act # 1110298 - 52...	WF_SBC Operating_1438	25.00		2,153.14
Check	8/29/2012	1068	Cortron Systems, Inc.	Invoice # 265995, ...	WF_SBC Operating_1438	534.32		2,687.46
Check	9/19/2012	1073	Cortron Systems, Inc.	Invoice # 266402, ...	WF_SBC Operating_1438	45.20		2,732.66
Check	10/26/2012	1119	Cortron Systems, Inc.	Invoice # 266796, ...	WF_SBC Operating_1438	27.02		2,759.68
Total Printing and Reproduction						2,759.68	0.00	2,759.68
Professional Fees								
Accounting fees								
Check	9/19/2012	1080	Wertz & Company	Inv # 45739	WF_SBC Operating_1438	4,850.00		4,850.00
Total Accounting fees						4,850.00	0.00	4,850.00
Appraiser Fees								
Check	10/4/2012	1088	BEC Appraisal & Co...	Inv # 1896, 4479 S...	WF_SBC Operating_1438	3,000.00		3,000.00
Check	10/4/2012	1096	Hulberg & Associat...	Inv # 10541, 731-7...	WF_SBC Operating_1438	5,000.00		8,000.00

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2012	1135	First American Title ...	Inv # 2082-208210...	WF_SBC Operating_1438	4,133.60		12,133.60
Total Appraiser Fees						12,133.60	0.00	12,133.60
Legal Fees								
Check	10/4/2012	1089	Bartlett, Leader-Pic...	Re: 464 East 14th ...	WF_SBC Operating_1438	2,000.00		2,000.00
Check	11/9/2012	1129	Bartlett, Leader-Pic...	Re: 464 East 14th ...	WF_SBC Operating_1438	1,827.50		3,827.50
Total Legal Fees						3,827.50	0.00	3,827.50
Tax Preparation								
Check	12/3/2012	1140	Young, Craig, & Co,...	Retainer - 2011 S-...	WF_SBC Operating_1438	3,000.00		3,000.00
Check	12/3/2012	1140	Young, Craig, & Co,...	Client # 02545, Inv ...	WF_SBC Operating_1438	1,647.00		4,647.00
Total Tax Preparation						4,647.00	0.00	4,647.00
Professional Fees - Other								
Total Professional Fees - Other								0.00
Total Professional Fees						25,458.10	0.00	25,458.10
Receiver's Expenses								
Check	7/18/2012	1022	Thomas Seaman	Web Hosting Reim...	WF_SBC Operating_1438	129.49		129.49
Check	7/30/2012	1036	Thomas Seaman	Web Hosting Reim...	WF_SBC Operating_1438	150.00		279.49
Check	7/30/2012	1037			WF_SBC Operating_1438	56.06		335.55
Check	7/30/2012	1038			WF_SBC Operating_1438	12.01		347.56
Check	10/4/2012	1087	Thomas Seaman C...	Reimbursement - L...	WF_SBC Operating_1438	234.00		581.56
Check	10/4/2012	1101	Thomas Seaman C...	Reimbursement - F...	WF_SBC Operating_1438	26.94		608.50
Check	10/8/2012	1106			WF_SBC Operating_1438	150.00		758.50
Check	10/18/2012	1107			WF_SBC Operating_1438	100.00		858.50
Check	10/26/2012	1112	Thomas Seaman	Sun Docs filings	WF_SBC Operating_1438	50.00		908.50
Total Receiver's Expenses						908.50	0.00	908.50
Rent Expense								
Check	7/18/2012	1008			WF_SBC Operating_1438	600.00		600.00
Check	7/18/2012	1025	Corland Partners I	Rent - July 2012	WF_SBC Operating_1438	0.00		600.00
Check	7/18/2012	1025	Corland Partners I	CAM - July 2012	WF_SBC Operating_1438	0.00		600.00
Check	7/18/2012	1025	Corland Partners I	Storage - July 2012	WF_SBC Operating_1438	0.00		600.00
General J...	7/18/2012	5	Corland Partners I	For CHK 1025 void...	WF_SBC Operating_1438	5,090.58		5,690.58
General J...	7/18/2012	5	Corland Partners I	For CHK 1025 void...	WF_SBC Operating_1438	2,259.22		7,949.80
General J...	7/18/2012	5	Corland Partners I	For CHK 1025 void...	WF_SBC Operating_1438	125.00		8,074.80
Check	7/30/2012	1047	Corland Partners I	Rent - July 2012	WF_SBC Operating_1438	5,090.58		13,165.38
Check	7/30/2012	1047	Corland Partners I	CAM - July 2012	WF_SBC Operating_1438	2,259.22		15,424.60
Check	7/30/2012	1047	Corland Partners I	Storage - July 2012	WF_SBC Operating_1438	125.00		15,549.60
Check	8/17/2012	1058	Gateway Properties	July rent	WF_SBC Operating_1438	666.67		16,216.27
Check	8/17/2012	1058	Gateway Properties	August, Pro-rated	WF_SBC Operating_1438	430.11		16,646.38
Check	8/29/2012	1059	Corland Partners I	Rent - July 2012	WF_SBC Operating_1438	5,090.58		21,736.96
Check	8/29/2012	1059	Corland Partners I	CAM - July 2012	WF_SBC Operating_1438	2,259.22		23,996.18
Check	8/29/2012	1059	Corland Partners I	Storage - July 2012	WF_SBC Operating_1438	125.00		24,121.18
Check	8/29/2012	1060	Corland Partners I	Rent - September ...	WF_SBC Operating_1438	5,090.58		29,211.76
Check	8/29/2012	1060	Corland Partners I	CAM - September ...	WF_SBC Operating_1438	2,259.22		31,470.98
Check	8/29/2012	1060	Corland Partners I	Storage - Septemb...	WF_SBC Operating_1438	125.00		31,595.98
General J...	10/4/2012	5R	Corland Partners I	Reverse of GJE 5 ...	WF_SBC Operating_1438		5,090.58	26,505.40
General J...	10/4/2012	5R	Corland Partners I	Reverse of GJE 5 ...	WF_SBC Operating_1438		2,259.22	24,246.18
General J...	10/4/2012	5R	Corland Partners I	Reverse of GJE 5 ...	WF_SBC Operating_1438		125.00	24,121.18
Check	10/8/2012	1104	Irvine Company	Act # 674404, Suit...	WF_SBC Operating_1438	2,055.60		26,176.78
Check	10/8/2012	1105	Irvine Self Storage	Unit # C 194 - Ten...	WF_SBC Operating_1438	199.50		26,376.28
Check	11/9/2012	1131	Irvine Self Storage	Unit # C 194 - Ten...	WF_SBC Operating_1438	199.50		26,575.78
Check	11/9/2012	1132	Irvine Company	Act # 674404, Suit...	WF_SBC Operating_1438	2,055.60		28,631.38
Check	12/3/2012	1143	Ace Parking Manag...	Inv # GB07771576...	WF_SBC Operating_1438	110.00		28,741.38
Check	12/7/2012	1153	Irvine Self Storage	Unit # C 194 - Ten...	WF_SBC Operating_1438	199.50		28,940.88
Check	12/7/2012	1154	Irvine Company	Act # 674404, Suit...	WF_SBC Operating_1438	488.93		29,429.81
Total Rent Expense						36,904.61	7,474.80	29,429.81
Rent/Leased Equipment Expense								
Check	7/18/2012	1001	Hewlett-Packard Fin...	Customer #459716...	WF_SBC Operating_1438	359.87		359.87
Check	7/18/2012	1002	Marlin Business Bank	Customer #131796...	WF_SBC Operating_1438	304.73		664.60
Check	8/29/2012	1064	Marlin Business Bank	Customer #131796...	WF_SBC Operating_1438	344.33		1,008.93
Check	8/29/2012	1066	Hewlett-Packard Fin...	Customer #459716...	WF_SBC Operating_1438	359.87		1,368.80
Check	9/19/2012	1076	Marlin Business Bank	Customer #131796...	WF_SBC Operating_1438	344.33		1,713.13
Check	11/9/2012	1126	Hewlett-Packard Fin...	Customer #459716...	WF_SBC Operating_1438	359.87		2,073.00
Total Rent/Leased Equipment Expense						2,073.00	0.00	2,073.00
Repairs and Maintenance								
Check	12/3/2012	1142	180 Property Cleani...	Inv # 11262012, D...	WF_SBC Operating_1438	400.00		400.00
Total Repairs and Maintenance						400.00	0.00	400.00
Taxes								
Federal Withholding								
Check	10/31/2012	Debit		Fed Tax withholding	WF_Defense counsel ac...	5.82		5.82
Check	11/30/2012	Debit	Wells Fargo		WF_Defense counsel ac...	6.90		12.72
Check	12/31/2012	Debit			WF_Defense counsel ac...	7.13		19.85
Total Federal Withholding						19.85	0.00	19.85
Secured Property Taxes								
Check	10/26/2012	1113	San Francisco Tax ...	Act # 354801140, ...	WF_SBC Operating_1438	4,317.66		4,317.66

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/3/2012	1149	San Francisco Tax ...	Act # 354801140, ...	WF_SBC Operating_1438	4,317.66		8,635.32
Check	12/7/2012	Debit	Donald White, Tax ...	Parcel # 76-276-28...	WF_SBC Operating_1438	5,539.33		14,174.65
Check	12/7/2012	1152	Donald White, Tax ...	Parcel # 76-276-28...	WF_SBC Operating_1438	6,510.66		20,685.31
Check	12/7/2012	Debit	San Joaquin County...	Parcel # 131-100-0...	WF_SBC Operating_1438	1,018.25		21,703.56
Total Secured Property Taxes						21,703.56	0.00	21,703.56
Unsecured Property Taxes								
Check	8/17/2012	1048	Santa Clara County ...	Billing ID # 132770...	WF_SBC Operating_1438	733.09		733.09
Total Unsecured Property Taxes						733.09	0.00	733.09
Taxes - Other								
Total Taxes - Other								0.00
Total Taxes						22,456.50	0.00	22,456.50
Telephone Expense								
Total Telephone Expense								0.00
Travel Expense								
Meals & Entertainment								
Check	7/18/2012	1004			WF_SBC Operating_1438	261.02		261.02
Check	7/18/2012	1008			WF_SBC Operating_1438	53.06		314.08
Check	10/18/2012	1109			WF_SBC Operating_1438	94.28		408.36
Check	10/18/2012	1108			WF_SBC Operating_1438	119.52		527.88
Check	11/9/2012	1130			WF_SBC Operating_1438	285.52		813.40
Check	11/30/2012	1139			WF_SBC Operating_1438	297.62		1,111.02
Total Meals & Entertainment						1,111.02	0.00	1,111.02
Travel-Airfare-Hotel								
Check	7/18/2012	1004			WF_SBC Operating_1438	197.60		197.60
Check	10/4/2012	1111			WF_SBC Operating_1438	0.00		197.60
Check	10/4/2012	1111			WF_SBC Operating_1438	0.00		197.60
Check	10/18/2012	1109			WF_SBC Operating_1438	749.20		946.80
Check	11/9/2012	1130			WF_SBC Operating_1438	1,423.45		2,370.25
Check	11/30/2012	1138			WF_SBC Operating_1438	416.06		2,786.31
Check	11/30/2012	1138			WF_SBC Operating_1438	218.06		3,004.37
Check	11/30/2012	1138			WF_SBC Operating_1438	1,076.56		4,080.93
Check	11/30/2012	1139			WF_SBC Operating_1438	4,785.41		8,866.34
Check	12/3/2012	1148			WF_SBC Operating_1438	1,631.24		10,497.58
Check	12/3/2012	1150			WF_SBC Operating_1438			10,497.58
Total Travel-Airfare-Hotel						10,497.58	0.00	10,497.58
Travel-Car								
Check	7/18/2012	1004			WF_SBC Operating_1438	412.87		412.87
Check	7/18/2012	1008			WF_SBC Operating_1438	292.99		705.86
Check	8/17/2012	1049			WF_SBC Operating_1438	154.85		860.71
Check	10/18/2012	1108			WF_SBC Operating_1438	227.65		1,088.36
Check	10/18/2012	1109			WF_SBC Operating_1438	9.45		1,097.81
Check	11/9/2012	1130			WF_SBC Operating_1438	25.90		1,123.71
Check	11/30/2012	1139			WF_SBC Operating_1438	155.40		1,279.11
Total Travel-Car						1,279.11	0.00	1,279.11
Travel Expense - Other								
Total Travel Expense - Other								0.00
Total Travel Expense						12,887.71	0.00	12,887.71
Trust Deposit Refunds								
Check	10/4/2012	1082			WF_SBC Operating_1438	1,675.00		1,675.00
Check	10/4/2012	1103			WF_SBC Operating_1438	45,000.00		46,675.00
Check	12/3/2012	1141	Kidz Playhouse, Inc.	Replacement for c...	WF_SBC Operating_1438	2,500.00		49,175.00
Total Trust Deposit Refunds						49,175.00	0.00	49,175.00
Utilities								
Land Line Telephone								
Total Land Line Telephone								0.00
Mobile Phones								
Total Mobile Phones								0.00
Utilities - Other								
Check	7/18/2012	1003	Pacific Gas and Ele...	Account #0221307...	WF_SBC Operating_1438	470.24		470.24
Check	7/18/2012	1004			WF_SBC Operating_1438	210.06		680.30
Check	7/18/2012	1004			WF_SBC Operating_1438	291.26		971.56
Check	7/18/2012	1005	A I & I	Account #1124953...	WF_SBC Operating_1438	0.00		971.56
Check	7/18/2012	1006	AT&T	Account #650-559...	WF_SBC Operating_1438	1,172.73		2,144.29
Check	7/18/2012	1007	AT&T	Account #925-283...	WF_SBC Operating_1438	0.00		2,144.29
Check	7/18/2012	1026	AT&T	Account #310 764...	WF_SBC Operating_1438	37.61		2,181.90
Check	7/30/2012	1040	EHD - San Joaquin ...	Act # AR0000148, ...	WF_SBC Operating_1438	558.00		2,739.90
Check	7/30/2012	1041	Pacific Gas and Ele...	Act# 4864285385...	WF_SBC Operating_1438	886.83		3,626.73
Check	7/30/2012	1045	Comcast	Act # 8155 10 007 ...	WF_SBC Operating_1438	150.24		3,776.97
Check	8/17/2012	1054	TTI National Inc.	Act # 200939561, l...	WF_SBC Operating_1438	27.51		3,804.48
Check	8/17/2012	1055	Comcast	Act # 8155 10 007 ...	WF_SBC Operating_1438	127.23		3,931.71
Check	8/29/2012	1063	Pacific Gas and Ele...	Account #0221307...	WF_SBC Operating_1438	663.27		4,594.98

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	9/6/2012	Debit	AT&T	Account #650-559-...	WF_SBC Operating_1438	2,032.98		6,627.96
Check	9/26/2012	Debit	Pacific Gas and Ele...	Account #0221307-...	WF_SBC Operating_1438	982.63		7,610.59
Check	9/26/2012	Debit	Pacific Gas and Ele...	Act# 4864285385-...	WF_SBC Operating_1438	691.72		8,302.31
Check	10/4/2012	1102	AT&T	Account #650-559-...	WF_SBC Operating_1438	894.32		9,196.63
Check	10/4/2012	1090	Comcast	Act # 8155 10 007 ...	WF_SBC Operating_1438	254.46		9,451.09
Check	10/26/2012	1114	UniVoip	Inv # 1059, Octobe...	WF_SBC Operating_1438	169.67		9,620.76
Check	10/26/2012	Debit	AT&T	Account #650-559-...	WF_SBC Operating_1438	1,185.82		10,806.58
Check	10/26/2012	1120	AT&T	Account #650-559-...	WF_SBC Operating_1438	825.81		11,632.39
Check	11/7/2012	1125	UniVoip	Inv # 2007, Sept & ...	WF_SBC Operating_1438	354.64		11,987.03
Check	11/9/2012	1128	Pacific Gas and Ele...	Act# 4864285385-...	WF_SBC Operating_1438	121.91		12,108.94
Check	11/9/2012	1134	Pacific Gas and Ele...	Act #	WF_SBC Operating_1438	0.00		12,108.94
Check	11/14/2012	Debit	Pacific Gas and Ele...	Act# 4864285385-6;	WF_SBC Operating_1438	1,842.25		13,951.19
Check	12/3/2012	1146	UniVoip	Inv # 2532, Decem...	WF_SBC Operating_1438	206.44		14,157.63
Check	12/31/2012	1157	UniVoip	Inv # 2799, Januar...	WF_SBC Operating_1438	192.72		14,350.35
Total Utilities - Other						14,350.35	0.00	14,350.35
Total Utilities						14,350.35	0.00	14,350.35
Interest Income								
Deposit	6/29/2012		Heritage Bank of Co...	Deposit	HB_Investors Prime Fun...		536.96	-536.96
Deposit	7/31/2012			Deposit	HB_Investors Prime Fun...		370.38	-907.34
Deposit	10/31/2012			Interest	WF_Defense counsel ac...		20.82	-928.16
Deposit	11/1/2012	5471...			WF_SBC Portfolio Fund...		120.55	-1,048.71
Deposit	11/30/2012			Deposit	WF_Defense counsel ac...		24.66	-1,073.37
Deposit	12/31/2012			Interest	HB_Investors Prime Fun...		0.03	-1,073.40
Deposit	12/31/2012			Deposit	WF_Defense counsel ac...		25.48	-1,098.88
Total Interest Income						0.00	1,098.88	-1,098.88
No acct								
Total no acct								0.00
TOTAL						66,957,416.32	66,957,416.32	0.00

Small Business Capital, Corp
Balance Sheet
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Cash Basis

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
HB_Investors Prime Fund_3596	14.97
HB_SB Cap Co Brokers Trust_3679	2,454.62
WF_Defense counsel act_#6291	200,051.11
WF_Investors Prime Fund_6953	38,398.44
WF_SB Capital Corp_Payroll_0104	5,505.19
WF_SB Capital LLC_Payroll_0096	40,640.87
WF_SB Capital, LLC_Trust_0112	113,733.93
WF_SB Capital_Trust_0120	23,816.89
WF_SBC Operating_1438	10,911,429.25
WF_SBC Portfolio Fund_6961	382,880.28
Total Checking/Savings	11,718,925.55
Total Current Assets	11,718,925.55
Other Assets	
Loans Receivable IPF	8,831,473.25
Loans Receivable SBC Portfolio	5,541,261.89
Loans Receivable SBC, LLC	7,398,811.35
Loans Receivable Sr Comm Mort	2,767,668.50
Total Other Assets	24,539,214.99
TOTAL ASSETS	36,258,140.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Pay Hold_Brokers Trust	5,846.18
Loan Pay Hold_LLC Trust	14,459.32
Total Other Current Liabilities	20,305.50
Total Current Liabilities	20,305.50
Total Liabilities	20,305.50
Equity	
Opening Balance Equity	25,454,399.66
Net Income	10,783,435.38
Total Equity	36,237,835.04
TOTAL LIABILITIES & EQUITY	36,258,140.54