

INTERNET GAMING DISCLOSURE STATEMENT

Filing Period: Initial Quarterly

Name of person completing this form:

Abram Blacher

Name and address of entity or person on whose behalf this form is being filed:

Prolexic Technologies, Inc
1930 Harrison Street
Suite 403
Hollywood, FL 33020

Principal business or occupation of entity or person on whose behalf this form is being filed:

Distributed Denial of Service (DDoS) mitigation and monitoring

Status of entity or person on whose behalf this form is being filed:

License Holder Applicant

The entity or person on whose behalf this form is being filed is a holder of or applicant for:

- Casino License
- Casino Service Industry Enterprise License
- Vendor Registration
- Permit
- Casino Key Employee License
- Casino Employee Registration
- Qualifier
- Other (Please specify)

SCHEDULE A

For an initial filing, all information disclosed must date from July 1, 2009 through the date of the initial filing. All subsequent filings must disclose quarterly information.

Please refer to paragraph 6 of the Instructions in completing this Schedule.

Name of the person, entity or firm to whom any payment, remuneration, benefit or thing of value for professional services was made	Amount of value of such payment(s), remuneration, benefit or thing of value	Date such payment(s), remuneration, benefit or thing of value was made	Reason or purpose for the procurement of professional services
None Noted	0	N/A	None Noted

SCHEDULE B

For an initial filing, all information disclosed must date from July 1, 2009 through the date of the initial filing. All subsequent filings must disclose quarterly information.

Please refer to paragraph 6 of the Instructions in completing this Schedule.

Name of the person, entity or firm (offering professional services with regard to internet gaming) from whom any payment, remuneration, benefit or thing of value was received	Amount of value of such payment(s), remuneration, benefit or thing of value	Date such payment(s), remuneration, benefit or thing of value was made	Reason or purpose such payment(s), remuneration, benefit or thing of value was received
Refer to Attached			DDoS Monitoring and Mitigation

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are wilfully false, I am subject to punishment.



Signature of person completing this form

4/29/17

Date

Print Form

Save Form

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 28, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
11/27/2009	Payment		Yes		1141 SunTrust Bank - Operations	30,660.00
03/10/2010	Payment		Yes		1141 SunTrust Bank - Operations	24,163.00
07/06/2010	Payment		Yes		1141 SunTrust Bank - Operations	20,880.00
08/05/2010	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
08/07/2010	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
12/10/2010	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
01/20/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
02/18/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
03/23/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
04/12/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
05/04/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
06/31/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
06/30/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
08/02/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
08/08/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
10/11/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
11/18/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
12/08/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
01/10/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
02/02/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
03/05/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
04/12/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
05/07/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
06/01/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
07/03/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
08/06/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
08/31/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
10/01/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
10/31/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
11/05/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
01/18/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
02/01/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
03/02/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
04/02/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
05/01/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
05/31/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
08/01/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
09/06/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
10/02/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
11/04/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
12/05/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
01/07/2014	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
02/05/2014	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
03/07/2014	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
04/07/2014	Payment		Yes		1141 SunTrust Bank - Operations	7,470.00
01/04/2012	Payment		Yes		1141 SunTrust Bank - Operations	13,844.00
02/07/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
03/05/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
03/30/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
05/03/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
05/31/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
06/26/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
07/30/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
08/30/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
10/01/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00
10/31/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,226.00

Asset One Corp LLP - Playbonds (Mariony SA) (1037)

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 26, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
11/30/2012	Payment		Yes		1161 Chase Bank - Operations	4,706.10
12/31/2012	Payment		Yes		1161 Chase Bank - Operations	4,706.10
02/01/2013	Payment		Yes		1161 Chase Bank - Operations	4,706.10
03/06/2013	Payment		Yes		1161 Chase Bank - Operations	4,706.10
04/02/2013	Payment		Yes		1161 Chase Bank - Operations	4,706.10
05/01/2013	Payment		Yes		1161 Chase Bank - Operations	4,706.10
05/31/2013	Payment		Yes		1161 Chase Bank - Operations	4,706.10
08/01/2013	Payment		Yes		1161 Chase Bank - Operations	4,706.10
08/17/2013	Payment		Yes		1011 SVB Operating Account	9,412.20
10/08/2013	Payment		Yes		1011 SVB Operating Account	4,706.10
11/05/2013	Payment		Yes		1011 SVB Operating Account	4,706.10
11/26/2013	Payment		Yes		1011 SVB Operating Account	4,706.10
01/13/2014	Payment		Yes		1011 SVB Operating Account	4,706.10
01/31/2014	Payment		Yes		1011 SVB Operating Account	4,706.10
03/10/2014	Payment		Yes		1011 SVB Operating Account	4,706.10
04/02/2014	Payment		Yes		1011 SVB Operating Account	4,706.10
12/18/2013	Payment		Yes		1012 SVB Currency Account	58,291.00
12/18/2013	Payment		Yes		1012 SVB Currency Account	10,392.00
01/06/2014	Payment		Yes		1012 SVB Currency Account	16,720.00
02/07/2014	Payment		Yes		1012 SVB Currency Account	16,720.00
02/18/2014	Payment		Yes		1012 SVB Currency Account	16,720.00
03/11/2014	Payment		Yes		1012 SVB Currency Account	16,720.00
04/15/2014	Payment		Yes		1012 SVB Currency Account	16,720.00
07/06/2009	Payment		Yes		1141 SunTrust Bank - Operations	23,460.00
10/13/2009	Payment		Yes		1141 SunTrust Bank - Operations	23,460.00
01/12/2010	Payment		Yes		1141 SunTrust Bank - Operations	23,460.00
04/08/2010	Payment		Yes		1141 SunTrust Bank - Operations	23,460.00
07/08/2010	Payment		Yes		1141 SunTrust Bank - Operations	23,460.00
08/02/2010	Payment		Yes		1141 SunTrust Bank - Operations	9,150.00
10/04/2010	Payment		Yes		1141 SunTrust Bank - Operations	30,420.00
01/10/2011	Payment		Yes		1141 SunTrust Bank - Operations	30,420.00
04/12/2011	Payment		Yes		1141 SunTrust Bank - Operations	30,420.00
05/31/2011	Payment		Yes		1141 SunTrust Bank - Operations	30,420.00
07/11/2011	Payment		Yes		1141 SunTrust Bank - Operations	9,208.00
10/14/2011	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
01/18/2012	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
04/25/2012	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
07/10/2012	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
10/25/2012	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
01/17/2013	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
04/18/2013	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
07/12/2013	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
10/31/2013	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
01/22/2014	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
04/24/2014	Payment		Yes		1141 SunTrust Bank - Operations	37,440.00
09/15/2011	Payment		Yes		1141 SunTrust Bank - Operations	15,000.00
09/23/2011	Payment		Yes		1141 SunTrust Bank - Operations	60,000.00
09/25/2012	Payment		Yes		1161 Chase Bank - Operations	47,000.00
09/25/2012	Payment		Yes		1161 Chase Bank - Operations	23,000.00
10/04/2012	Payment		Yes		1161 Chase Bank - Operations	50,000.00
10/11/2013	Payment		Yes		1161 Chase Bank - Operations	24,000.00
10/15/2013	Payment		Yes		1011 SVB Operating Account	24,000.00
10/16/2013	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00

b-a-b-l-e - Novamedia (10723)

Bayview Technologies, Inc. (10610)

Centuria Marketing (10326)

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
10/22/2013	Payment		Yes		1011 SVB Operating Account	64,500.00
07/26/2009	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
08/27/2009	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
09/28/2009	Payment		Yes		1310 Credit Card Sales Clearance	2,650.00
10/27/2009	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
11/24/2009	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
12/30/2009	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
02/01/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
02/25/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
03/29/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
04/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
05/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
06/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
07/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
08/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
08/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
10/31/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
11/26/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
12/31/2010	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
01/28/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
02/26/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
04/07/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
05/01/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
05/28/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
06/30/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
09/01/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
09/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
10/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
10/27/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
12/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
02/01/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
03/08/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
04/01/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
05/03/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
06/02/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
06/29/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
07/30/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
08/04/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
10/02/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
11/05/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
12/04/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
01/07/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
02/12/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
03/04/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
04/03/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
05/02/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
06/03/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
07/02/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
08/08/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
09/05/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
11/25/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
12/09/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
01/08/2014	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
02/04/2014	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
03/06/2014	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00
04/08/2014	Payment		Yes		1310 Credit Card Sales Clearance	3,200.00

December 2013 - Prolexic

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 28, 2014

Date	Transaction Type	Num	Posting	MemorDescription	Account	Amount
11/10/2009	Payment		Yes		1310 Credit Card Sales Clearance	20,800.00
11/11/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
11/11/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
11/12/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
11/12/2009	Payment		Yes		1310 Credit Card Sales Clearance	9,000.00
11/12/2009	Payment		Yes		1310 Credit Card Sales Clearance	9,000.00
11/12/2009	Payment		Yes		1310 Credit Card Sales Clearance	3,000.00
12/01/2009	Payment		Yes		1310 Credit Card Sales Clearance	8,050.00
12/30/2009	Payment		Yes		1310 Credit Card Sales Clearance	10,500.00
02/01/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,500.00
03/03/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,950.00
03/04/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	10,500.00
03/24/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/26/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,100.00
03/26/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/26/2010	Payment		Yes		1310 Credit Card Sales Clearance	0.00
03/26/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,000.00
03/31/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,500.00
04/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
05/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
09/26/2010	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
07/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
08/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
09/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
10/51/2010	Payment		Yes		1310 Credit Card Sales Clearance	650.00
11/26/2010	Payment		Yes		1310 Credit Card Sales Clearance	650.00
12/31/2010	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
01/20/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
04/14/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
04/14/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
05/01/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
05/28/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
06/30/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
08/01/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
08/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
10/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
10/27/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
12/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	11,150.00
12/05/2011	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
12/05/2011	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,000.00
12/05/2011	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,000.00
12/05/2011	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
12/12/2011	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,150.00
01/05/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
01/05/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
02/01/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
02/01/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
02/01/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
02/02/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
02/02/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
02/09/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
02/25/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/05/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,150.00
03/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	3,000.00

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 28, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
03/06/2012	Payment		Yes		1310 Credit Card Sales Clearance	3,500.00
03/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
03/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/16/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/20/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/07/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,500.00
04/07/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/07/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,500.00
04/07/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,650.00
04/07/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	3,000.00
04/07/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/07/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/07/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,500.00
04/22/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/22/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
04/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	3,000.00
04/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
04/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/30/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
04/30/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/03/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/04/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/10/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	3,000.00
05/10/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/10/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,150.00
05/10/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/10/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,000.00
05/10/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/10/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/11/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/13/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/17/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/18/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/20/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/23/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
05/23/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
05/23/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
05/23/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
05/24/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
06/02/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	3,000.00
06/02/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,500.00
06/02/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
06/02/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,650.00
06/02/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
06/03/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
06/03/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
06/03/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 28, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
06/03/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
06/18/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	3,000.00
06/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/21/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,150.00
07/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	3,000.00
07/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/26/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/30/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
07/31/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
08/06/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
08/15/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
08/15/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
08/17/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
08/17/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,150.00
08/17/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,000.00
09/04/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,000.00
10/15/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,000.00
10/15/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
10/15/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,150.00
10/18/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
11/05/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,000.00
11/05/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
11/19/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	1,150.00
12/04/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,000.00
12/04/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,000.00
12/18/2012	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,150.00
01/07/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,000.00
02/12/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	2,650.00
03/04/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	3,650.00
06/30/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
08/06/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
08/05/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
10/08/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
11/06/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
12/09/2013	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
01/09/2014	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
02/04/2014	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
02/04/2014	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
02/12/2014	Payment		Yes	Voided	1310 Credit Card Sales Clearance	0.00
03/07/2014	Payment		Yes	Voided	1310 Credit Card Sales Clearance	11,150.00
04/23/2014	Payment		Yes	Voided	1310 Credit Card Sales Clearance	14,750.00
05/11/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	22,500.00
08/26/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
08/17/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
10/13/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
11/15/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
12/30/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
01/11/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
02/08/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
09/11/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	22,500.00
08/26/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
08/17/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
10/13/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
11/15/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
12/30/2009	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
01/11/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00
02/08/2010	Payment		Yes	Voided	1310 Credit Card Sales Clearance	5,625.00

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
03/01/2010	Payment		Yes			
04/06/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
05/12/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
06/07/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
07/07/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
08/06/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
08/22/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
10/06/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
11/04/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
12/01/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
01/07/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
02/07/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
03/03/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
04/11/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
05/12/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
06/03/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
07/06/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
08/03/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
09/06/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
10/15/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
11/06/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
12/14/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
01/11/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
03/01/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
03/15/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
04/12/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
05/06/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
06/07/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
08/22/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
09/10/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
10/15/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
11/07/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
11/30/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
01/04/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
02/15/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
03/07/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
04/09/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
05/11/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
06/10/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
07/17/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
07/25/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
08/05/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
08/09/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
10/03/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
11/04/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
11/05/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
12/05/2013	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
01/10/2014	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
02/10/2014	Payment		Yes		1141 SunTrust Bank - Operations	5,625.00
				Voided		
07/09/2009	Payment		Yes		1141 SunTrust Bank - Operations	36,900.00
10/02/2009	Payment		Yes		1141 SunTrust Bank - Operations	36,900.00
01/14/2010	Payment		Yes		1141 SunTrust Bank - Operations	36,900.00
04/28/2010	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
07/22/2010	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
10/13/2010	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
01/12/2011	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
05/11/2011	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
04/01/2011	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
01/05/2012	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
03/02/2012	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
08/01/2012	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
08/22/2012	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
12/01/2012	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
12/12/2012	Payment		Yes		1141 SunTrust Bank - Operations	55,500.00
04/18/2013	Payment		Yes		1141 SunTrust Bank - Operations	26,500.00
06/23/2013	Payment		Yes		1011 SVB Operating Account	72,000.00
11/07/2013	Payment		Yes		1011 SVB Operating Account	36,000.00
02/21/2014	Payment		Yes		1011 SVB Operating Account	36,000.00
03/27/2014	Payment		Yes		1011 SVB Operating Account	40,174.00
07/14/2009	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
08/14/2009	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
09/17/2009	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
09/30/2009	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
11/18/2009	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
12/02/2009	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
01/26/2010	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
02/25/2010	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
02/26/2010	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
03/03/2010	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
03/31/2010	Payment		Yes		1141 SunTrust Bank - Operations	10,100.00
05/03/2010	Payment		Yes		1141 SunTrust Bank - Operations	11,900.00
06/02/2010	Payment		Yes		1141 SunTrust Bank - Operations	11,900.00
07/19/2010	Payment		Yes		1141 SunTrust Bank - Operations	11,900.00
08/13/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,400.00
08/08/2010	Payment		Yes		1141 SunTrust Bank - Operations	11,900.00
11/04/2010	Payment		Yes		1141 SunTrust Bank - Operations	4,200.00
12/17/2010	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
02/17/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
03/04/2011	Payment		Yes		1141 SunTrust Bank - Operations	14,031.00
04/26/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
05/24/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
08/13/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
07/09/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
08/24/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
10/19/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
11/04/2011	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
02/08/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
03/27/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
05/21/2012	Payment		Yes		1141 SunTrust Bank - Operations	14,000.00
09/21/2012	Payment		Yes		1141 SunTrust Bank - Operations	14,010.50
09/05/2012	Payment		Yes		1141 SunTrust Bank - Operations	14,000.00
10/01/2012	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
11/14/2012	Payment		Yes		1141 SunTrust Bank - Operations	14,000.00
12/03/2012	Payment		Yes		1141 SunTrust Bank - Operations	14,000.00
01/09/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
02/04/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
03/02/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
04/01/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
05/02/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
06/05/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
09/05/2013	Payment		Yes		1141 SunTrust Bank - Operations	7,000.00
08/12/2013	Payment		Yes		1011 SVB Operating Account	7,000.00

Gamestop US LLC (10742)

Global Entertainment (Antigua) Ltd (10144)

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 26, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
08/04/2013	Payment		Yes		1011 SVB Operating Account	7,000.00
10/01/2013	Payment		Yes		1011 SVB Operating Account	7,000.00
11/14/2013	Payment		Yes		1011 SVB Operating Account	7,000.00
11/15/2013	Payment		Yes	Voided		0.00
12/02/2013	Payment		Yes		1011 SVB Operating Account	7,000.00
12/27/2013	Payment		Yes		1011 SVB Operating Account	7,000.00
02/03/2014	Payment		Yes		1011 SVB Operating Account	7,000.00
03/03/2014	Payment		Yes		1011 SVB Operating Account	7,000.00
04/11/2014	Payment		Yes		1011 SVB Operating Account	7,000.00
07/17/2013	Payment		Yes		1011 SVB Operating Account	30,000.00
08/27/2013	Payment		Yes		1011 SVB Operating Account	5,000.00
10/02/2013	Payment		Yes		1011 SVB Operating Account	9,000.00
11/18/2013	Payment		Yes		1011 SVB Operating Account	18,000.00
01/02/2014	Payment		Yes		1011 SVB Operating Account	9,000.00
03/05/2014	Payment		Yes		1011 SVB Operating Account	18,000.00
03/26/2014	Payment		Yes		1011 SVB Operating Account	9,000.00
04/17/2014	Payment		Yes		1011 SVB Operating Account	9,000.00
04/03/2014	Payment		Yes		1011 SVB Operating Account	35,871.00
01/15/2014	Payment		Yes		1011 SVB Operating Account	36,638.00
04/15/2014	Payment		Yes		1011 SVB Operating Account	
01/06/2014	Payment		Yes		1011 SVB Operating Account	44,820.00
02/13/2014	Payment		Yes		1011 SVB Operating Account	3,077.00
03/20/2014	Payment		Yes		1011 SVB Operating Account	10,600.00
04/03/2014	Payment		Yes		1011 SVB Operating Account	10,600.00
11/04/2013	Payment		Yes		1011 SVB Operating Account	32,815.57
12/10/2013	Payment		Yes		1011 SVB Operating Account	10,468.25
01/06/2014	Payment		Yes		1011 SVB Operating Account	10,468.25
02/03/2014	Payment		Yes		1011 SVB Operating Account	10,468.25
03/06/2014	Payment		Yes		1011 SVB Operating Account	10,468.25
04/02/2014	Payment		Yes		1011 SVB Operating Account	10,468.25
07/05/2012	Payment		Yes		1161 Chase Bank - Operations	4,745.00
07/19/2012	Payment		Yes		1161 Chase Bank - Operations	1,747.85
08/06/2012	Payment		Yes		1161 Chase Bank - Operations	4,745.00
08/04/2012	Payment		Yes		1161 Chase Bank - Operations	4,745.00
10/03/2012	Payment		Yes		1161 Chase Bank - Operations	4,745.00
11/01/2012	Payment		Yes		1161 Chase Bank - Operations	4,745.00
12/04/2012	Payment		Yes		1161 Chase Bank - Operations	4,745.00
01/02/2013	Payment		Yes		1161 Chase Bank - Operations	4,745.00
01/31/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
03/05/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
04/02/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
05/06/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
06/07/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
07/10/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
08/02/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
08/30/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
10/02/2013	Payment		Yes		1011 SVB Operating Account	4,745.00

Goldcrest Consultants Limited (10679)

Hong Kong Jiguan Trading (10748)

Hui Jie Su Wai Technology PTY LTD (10754)

Insipster Information Technology Private Ltd. (10774)

Intermap - Opsoft GmbH (10898)

Intermap - Wordwiner (10488)

Created by QB Online to link credits to charges.

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
11/04/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
12/10/2013	Payment		Yes		1011 SVB Operating Account	4,745.00
01/06/2014	Payment		Yes		1011 SVB Operating Account	4,745.00
02/03/2014	Payment		Yes		1011 SVB Operating Account	4,745.00
03/06/2014	Payment		Yes		1011 SVB Operating Account	4,745.00
04/02/2014	Payment		Yes		1011 SVB Operating Account	4,745.00
12/04/2013	Payment		Yes		1011 SVB Operating Account	25,991.02
12/04/2013	Payment		Yes		1011 SVB Operating Account	6,320.34
12/05/2013	Payment		Yes		1011 SVB Operating Account	6,113.14
01/28/2014	Payment		Yes		1011 SVB Operating Account	6,320.34
02/26/2014	Payment		Yes		1011 SVB Operating Account	12,640.68
04/28/2014	Payment		Yes		1011 SVB Operating Account	
12/04/2013	Payment		Yes		1011 SVB Operating Account	25,991.02
12/04/2013	Payment		Yes		1011 SVB Operating Account	6,320.34
12/02/2009	Payment		Yes		1420 Loans Receivable-Loan Receivable	56,500.00
03/18/2010	Payment		Yes		1313 Cash Advances	27,750.00
04/22/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
05/19/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
06/10/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
07/13/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
08/08/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
09/02/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
10/01/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
11/12/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
12/01/2010	Payment		Yes		1420 Loans Receivable-Loan Receivable	9,250.00
02/26/2011	Payment		Yes		1313 Cash Advances	9,250.00
03/16/2011	Payment		Yes		1430 Loans Receivable-Loans to Parent Company	16,500.00
05/23/2011	Payment		Yes		1313 Cash Advances	9,250.00
07/06/2011	Payment		Yes		1441 SunTrust Bank - Operations	9,250.00
08/01/2011	Payment		Yes		1441 SunTrust Bank - Operations	9,250.00
08/19/2011	Payment		Yes		1441 SunTrust Bank - Operations	9,250.00
09/20/2011	Payment		Yes		1441 SunTrust Bank - Operations	9,250.00
10/24/2011	Payment		Yes		1441 SunTrust Bank - Operations	9,250.00
12/02/2011	Payment		Yes		1441 SunTrust Bank - Operations	9,250.00
01/10/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
02/26/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
03/30/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
04/19/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
05/15/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
07/24/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
08/30/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
09/12/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
10/19/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
10/31/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
11/29/2012	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
01/28/2013	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
03/04/2013	Payment		Yes		1441 SunTrust Bank - Operations	5,180.00
03/04/2013	Payment		Yes		1011 SVB Operating Account	10,380.00
04/12/2013	Payment		Yes		1011 SVB Operating Account	5,180.00
05/23/2013	Payment		Yes		1011 SVB Operating Account	5,180.00
07/11/2013	Payment		Yes		1011 SVB Operating Account	10,380.00
07/22/2013	Payment		Yes		1011 SVB Operating Account	5,180.00
08/29/2013	Payment		Yes		1011 SVB Operating Account	5,180.00

IP-Converge - AIA International, Inc (10713)

IP-Converge - Bao Le Limited (10714)

IP-Converge - Eastern Hawaii (10045)

PROLEXIC TECHNOLOGIES, INC.
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Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
10/17/2013	Payment		Yes		1011 SVB Operating Account	5,180.00
11/07/2013	Payment		Yes		1011 SVB Operating Account	5,180.00
12/04/2013	Payment		Yes		1011 SVB Operating Account	5,180.00
01/28/2014	Payment		Yes		1011 SVB Operating Account	5,180.00
02/26/2014	Payment		Yes		1011 SVB Operating Account	5,180.00
04/20/2014	Payment		Yes		1011 SVB Operating Account	10,360.00
Kelam Soft Pre - bid IDT (10348)						
10/31/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,000.00
11/25/2011	Payment		Yes		1141 SunTrust Bank - Operations	9,013.00
12/08/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
01/10/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
02/16/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
04/06/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
04/23/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
06/18/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
07/23/2012	Payment		Yes		1141 SunTrust Bank - Operations	13,050.00
08/21/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
08/15/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
11/16/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
12/26/2012	Payment		Yes		1141 SunTrust Bank - Operations	13,050.00
01/25/2013	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
03/01/2013	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
04/23/2013	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
04/25/2013	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
05/28/2013	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
07/05/2013	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
08/22/2013	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
10/10/2013	Payment		Yes		1141 SunTrust Bank - Operations	13,050.00
11/20/2013	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
01/27/2014	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
02/24/2014	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
04/03/2014	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
04/26/2014	Payment		Yes		1141 SunTrust Bank - Operations	6,525.00
Level 3 - Blowers (10715)						
01/10/2014	Payment		Yes		1011 SVB Operating Account	28,120.00
01/27/2014	Payment		Yes		1011 SVB Operating Account	92,914.40
03/02/2014	Payment		Yes		1011 SVB Operating Account	28,120.00
04/16/2014	Payment		Yes		1011 SVB Operating Account	20,128.00
Level 3 - IOL Int'l Online Services (10347)						
12/16/2011	Payment		Yes		1141 SunTrust Bank - Operations	12,476.10
01/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
02/10/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
03/16/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
04/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
05/15/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
06/07/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
07/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
08/10/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
09/19/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
10/17/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
11/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
12/20/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
01/17/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
02/12/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00
03/18/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,875.00

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05/10/2013	Payment		Yes		1011 SVB Operating Account	4,875.00
05/31/2013	Payment		Yes		1066 Exchange Account	4,875.00
06/13/2013	Payment		Yes		1011 SVB Operating Account	4,875.00
07/02/2013	Payment		Yes		1011 SVB Operating Account	4,875.00
08/08/2013	Payment		Yes		1011 SVB Operating Account	4,875.00
08/11/2013	Payment		Yes		1011 SVB Operating Account	4,875.00
10/04/2013	Payment		Yes		1011 SVB Operating Account	4,875.00
11/08/2013	Payment		Yes		1011 SVB Operating Account	4,875.00
01/06/2014	Payment		Yes		1011 SVB Operating Account	4,875.00
01/10/2014	Payment		Yes		1011 SVB Operating Account	4,875.00
01/27/2014	Payment		Yes		1011 SVB Operating Account	4,875.00
04/16/2014	Payment		Yes		1011 SVB Operating Account	4,875.00
04/16/2014	Payment		Yes		1011 SVB Operating Account	4,875.00
06/11/2013	Payment		Yes		1011 SVB Operating Account	6,506.50
06/11/2013	Payment		Yes		1011 SVB Operating Account	6,506.50
06/11/2013	Payment		Yes		1011 SVB Operating Account	6,506.50
06/11/2013	Payment		Yes		1011 SVB Operating Account	6,506.50
06/11/2013	Payment		Yes		1011 SVB Operating Account	6,506.50
06/11/2013	Payment		Yes		1011 SVB Operating Account	6,506.50
11/08/2013	Payment		Yes		1011 SVB Operating Account	6,506.50
11/21/2013	Payment		Yes		1011 SVB Operating Account	6,506.50
01/06/2014	Payment		Yes		1011 SVB Operating Account	6,506.50
02/07/2014	Payment		Yes		1011 SVB Operating Account	6,506.50
04/15/2014	Payment		Yes		1011 SVB Operating Account	6,506.50
09/23/2011	Payment		Yes		1141 Sun Trust Bank - Operations	20,548.71
01/18/2012	Payment		Yes		1141 Sun Trust Bank - Operations	44,850.00
02/24/2012	Payment		Yes		1141 Sun Trust Bank - Operations	3,450.00
03/03/2012	Payment		Yes		1141 Sun Trust Bank - Operations	3,450.00
05/28/2012	Payment		Yes		1141 Sun Trust Bank - Operations	3,450.00
06/01/2012	Payment		Yes		1141 Sun Trust Bank - Operations	3,450.00
06/16/2012	Payment		Yes		1141 Sun Trust Bank - Operations	3,450.00
11/06/2012	Payment		Yes		1161 Chase Bank - Operations	25,025.00
11/06/2012	Payment		Yes		1161 Chase Bank - Operations	3,450.00
12/12/2012	Payment		Yes		1161 Chase Bank - Operations	3,450.00
03/01/2013	Payment		Yes	Voided	1161 Chase Bank - Operations	0.00
03/03/2013	Payment		Yes		1161 Chase Bank - Operations	3,450.00
03/18/2013	Payment		Yes		1161 Chase Bank - Operations	3,450.00
04/11/2013	Payment		Yes		1161 Chase Bank - Operations	3,450.00
05/24/2013	Payment		Yes		1161 Chase Bank - Operations	3,450.00
07/19/2013	Payment		Yes		1161 Chase Bank - Operations	3,450.00
08/11/2013	Payment		Yes		1012 SVB Currency Account	25,150.00
11/05/2013	Payment		Yes		1011 SVB Operating Account	6,450.00
11/27/2013	Payment		Yes		1012 SVB Currency Account	17,230.00
01/07/2014	Payment		Yes		1012 SVB Currency Account	3,775.00
01/31/2014	Payment		Yes		1012 SVB Currency Account	3,905.00
01/31/2014	Payment		Yes		1012 SVB Currency Account	3,450.00
08/01/2013	Payment		Yes	Rizal Commercial Banking Corp - Sasa Kang K Goh	50,280.00	
10/21/2013	Payment		Yes		1011 SVB Operating Account	11,495.00
12/02/2013	Payment		Yes		1011 SVB Operating Account	11,100.00
12/31/2013	Payment		Yes		1011 SVB Operating Account	9,000.00
01/28/2014	Payment		Yes		1011 SVB Operating Account	9,000.00
03/06/2014	Payment		Yes		1011 SVB Operating Account	9,000.00

Level 3 Communications GmbH - ProSieben (10599)

Level 3 Communications GmbH - Smflights (12506)

Lucy Symbol Limited (10642)

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Merlin S.A. (10720)	10/20/2013	Payment		Yes	Voided		0.00	
	10/26/2013	Payment		Yes	Voided		0.00	
	10/30/2013	Payment		Yes		1011 SVB Operating Account	13,862.00	
	03/19/2014	Payment		Yes		1011 SVB Operating Account	35,920.00	
Midplayer UK Ltd (10788)	03/17/2014	Payment		Yes		1011 SVB Operating Account	111,443.00	
	03/31/2014	Payment		Yes		1011 SVB Operating Account	20,000.00	
MTI Technology Ltd - Stan James (10439)	04/19/2012	Payment		Yes	Created by QB Online to link credits to charges.			
	04/19/2012	Payment		Yes	Created by QB Online to link credits to charges.			
	04/19/2012	Payment		Yes	Created by QB Online to link credits to charges.			
	07/26/2012	Payment		Yes		1142 SunTrust Bank - GBP	33,187.06	
	07/27/2012	Payment		Yes		1142 SunTrust Bank - GBP	26,806.62	
	12/17/2012	Payment		Yes		1012 SVB Currency Account	28,102.66	
	05/31/2013	Payment		Yes		1012 SVB Currency Account	54,471.15	
	10/21/2013	Payment		Yes		1012 SVB Currency Account	26,715.15	
	11/15/2013	Payment		Yes		1012 SVB Currency Account	27,829.47	
	03/31/2014	Payment		Yes		1012 SVB Currency Account	25,653.37	
	MTI Technology Ltd - Vector Chandler (10887)	06/23/2013	Payment		Yes		1012 SVB Currency Account	19,400.53
		02/18/2014	Payment		Yes		1012 SVB Currency Account	14,486.38
		03/03/2014	Payment		Yes		1012 SVB Currency Account	14,536.26
New Century Info Comm - Diao Yan Dang (10259)	03/01/2011	Payment		Yes		1141 SunTrust Bank - Operations	14,851.25	
	03/21/2011	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	05/02/2011	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	05/23/2011	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	07/26/2011	Payment		Yes		1141 SunTrust Bank - Operations	4,605.00	
	07/26/2011	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	11/05/2011	Payment		Yes		1141 SunTrust Bank - Operations	14,017.12	
	12/05/2011	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	12/27/2011	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	04/16/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	05/04/2012	Payment		Yes		1141 SunTrust Bank - Operations	16,122.36	
	05/14/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	06/12/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	06/12/2012	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	09/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	18,000.00	
	09/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	500.62	
	09/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	9,000.00	
	03/13/2013	Payment		Yes		1141 SunTrust Bank - Operations	15,000.00	
	05/20/2013	Payment		Yes		1141 SunTrust Bank - Operations	0.00	
	05/22/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	07/15/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	07/15/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	09/16/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	09/16/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	11/12/2013	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00	
	12/17/2013	Payment		Yes		1141 SunTrust Bank - Operations	9,000.00	
03/17/2014	Payment		Yes		1141 SunTrust Bank - Operations	4,500.00		
04/14/2014	Payment		Yes		1141 SunTrust Bank - Operations	9,000.00		
New Century Info Comm - Nine Holdings (10183)	11/20/2009	Payment		Yes		1141 SunTrust Bank - Operations	7,500.00	
	11/20/2009	Payment		Yes		1141 SunTrust Bank - Operations	4,200.00	
	12/20/2009	Payment		Yes		1141 SunTrust Bank - Operations	4,200.00	

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03/25/2010	Payment		Yes		1141 SunTrust Bank - Operations	10,500.00
05/05/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,092.50
05/05/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,092.50
05/05/2010	Payment		Yes			
05/25/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
06/25/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
07/12/2010	Payment		Yes		1313 Cash Advances	292.50
07/12/2010	Payment		Yes		1313 Cash Advances	157.50
07/12/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
07/27/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,092.50
08/25/2010	Payment		Yes			
08/27/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
10/25/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
11/20/2010	Payment		Yes		1141 SunTrust Bank - Operations	1,584.38
11/20/2010	Payment		Yes		1141 SunTrust Bank - Operations	653.13
11/20/2010	Payment		Yes		1141 SunTrust Bank - Operations	553.13
11/26/2010	Payment		Yes		1313 Cash Advances	151.88
11/26/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,092.50
11/26/2010	Payment		Yes		1313 Cash Advances	157.50
12/27/2010	Payment		Yes		1141 SunTrust Bank - Operations	5,092.50
12/27/2010	Payment		Yes			
01/24/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
03/01/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
03/21/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
05/02/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
05/23/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
06/27/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
07/25/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
11/07/2011	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
06/14/2012	Payment		Yes		1141 SunTrust Bank - Operations	5,250.00
10/23/2012	Payment		Yes		1141 SunTrust Bank - Operations	96,041.40
10/23/2012	Payment		Yes		1141 SunTrust Bank - Operations	52,425.00
11/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	15,225.00
11/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	17,475.00
03/13/2013	Payment		Yes		1141 SunTrust Bank - Operations	10,983.50
04/01/2013	Payment		Yes		1141 SunTrust Bank - Operations	34,950.00
05/20/2013	Payment		Yes		1141 SunTrust Bank - Operations	22,697.85
05/22/2013	Payment		Yes		1011 SVB Operating Account	0.00
05/22/2013	Payment		Yes		1011 SVB Operating Account	37,050.00
07/15/2013	Payment		Yes		1011 SVB Operating Account	14,976.00
07/15/2013	Payment		Yes		1011 SVB Operating Account	5,850.00
08/16/2013	Payment		Yes		1011 SVB Operating Account	5,850.00
09/10/2013	Payment		Yes		1011 SVB Operating Account	5,850.00
11/12/2013	Payment		Yes		1011 SVB Operating Account	5,850.00
12/17/2013	Payment		Yes		1011 SVB Operating Account	11,700.00
03/17/2014	Payment		Yes		1011 SVB Operating Account	5,850.00
04/14/2014	Payment		Yes		1011 SVB Operating Account	11,700.00
04/14/2014	Payment		Yes		1011 SVB Operating Account	11,700.00
08/01/2009	Payment		Yes	Created by QB Online to link credits to charges.		0.00
08/01/2009	Payment		Yes	Created by QB Online to link credits to charges.		0.00
08/01/2009	Payment		Yes	Created by QB Online to link credits to charges.		0.00
08/01/2009	Payment		Yes	Created by QB Online to link credits to charges.		0.00
08/24/2009	Payment		Yes	Created by QB Online to link credits to charges.		0.00
10/20/2009	Payment		Yes		1141 SunTrust Bank - Operations	5,248.10
11/09/2009	Payment		Yes		1141 SunTrust Bank - Operations	4,389.20
11/26/2009	Payment		Yes		1141 SunTrust Bank - Operations	6,376.00

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Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
12/20/2009	Payment		Yes		1141 Sun Trust Bank - Operations	4,288.30
03/25/2010	Payment		Yes		1141 Sun Trust Bank - Operations	10,500.00
05/05/2010	Payment		Yes		1141 Sun Trust Bank - Operations	6,421.84
05/05/2010	Payment		Yes		1141 Sun Trust Bank - Operations	5,092.50
05/25/2010	Payment		Yes		1141 Sun Trust Bank - Operations	5,250.00
06/25/2010	Payment		Yes		1141 Sun Trust Bank - Operations	5,250.00
07/12/2010	Payment		Yes		1313 Cash Advances	197.74
07/12/2010	Payment		Yes		1313 Cash Advances	165.53
07/12/2010	Payment		Yes		1313 Cash Advances	201.80
07/12/2010	Payment		Yes		1313 Cash Advances	160.10
07/12/2010	Payment		Yes		1313 Cash Advances	25.00
07/27/2010	Payment		Yes		1141 Sun Trust Bank - Operations	5,250.00
08/25/2010	Payment		Yes		1141 Sun Trust Bank - Operations	5,250.00
08/25/2010	Payment		Yes		1141 Sun Trust Bank - Operations	5,250.00
09/27/2010	Payment		Yes		1141 Sun Trust Bank - Operations	5,250.00
10/15/2010	Payment		Yes		1141 Sun Trust Bank - Operations	4,500.00
10/25/2010	Payment		Yes		1141 Sun Trust Bank - Operations	5,250.00
11/20/2010	Payment		Yes		1141 Sun Trust Bank - Operations	1,071.10
11/20/2010	Payment		Yes		1141 Sun Trust Bank - Operations	898.63
11/20/2010	Payment		Yes		1141 Sun Trust Bank - Operations	1,092.00
11/20/2010	Payment		Yes		1141 Sun Trust Bank - Operations	867.20
11/20/2010	Payment		Yes		1313 Cash Advances	206.74
11/20/2010	Payment		Yes		1141 Sun Trust Bank - Operations	15,187.50
12/27/2010	Payment		Yes		1313 Cash Advances	562.50
12/27/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,457.50
01/24/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,750.00
03/01/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,750.00
05/02/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,750.00
05/02/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,750.00
05/23/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,750.00
06/27/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,750.00
12/27/2011	Payment		Yes		1141 Sun Trust Bank - Operations	46,200.00
04/30/2012	Payment		Yes		1141 Sun Trust Bank - Operations	24,300.00
06/04/2012	Payment		Yes		1141 Sun Trust Bank - Operations	5,100.00
06/14/2012	Payment		Yes		1161 Chase Bank - Operations	8,100.00
08/12/2012	Payment		Yes		1161 Chase Bank - Operations	32,400.00
11/13/2012	Payment		Yes		1161 Chase Bank - Operations	16,200.00
03/13/2013	Payment		Yes		1161 Chase Bank - Operations	32,400.00
05/20/2013	Payment		Yes	Voided	1011 SVB Operating Account	0.00
05/22/2013	Payment		Yes		1011 SVB Operating Account	6,100.00
07/15/2013	Payment		Yes		1011 SVB Operating Account	6,100.00
07/15/2013	Payment		Yes		1011 SVB Operating Account	8,100.00
08/23/2013	Payment		Yes		1011 SVB Operating Account	10,500.00
11/12/2013	Payment		Yes		1011 SVB Operating Account	10,500.00
12/17/2013	Payment		Yes		1011 SVB Operating Account	5,250.00
03/17/2014	Payment		Yes		1011 SVB Operating Account	10,500.00
04/14/2014	Payment		Yes		1011 SVB Operating Account	10,500.00
07/02/2009	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
07/31/2009	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
08/01/2009	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
10/07/2009	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
11/02/2009	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
12/01/2009	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
01/29/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
02/22/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00

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03/02/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
04/07/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
05/05/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
06/02/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
07/02/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
08/03/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
09/27/2010	Payment		Yes		1141 Sun Trust Bank - Operations	14,000.00
11/01/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
12/02/2010	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
01/04/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
02/07/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
03/01/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
04/06/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
05/13/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
06/01/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
07/01/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
08/06/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
10/06/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
11/04/2011	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
05/09/2012	Payment		Yes		1141 Sun Trust Bank - Operations	14,000.00
07/03/2012	Payment		Yes		1141 Sun Trust Bank - Operations	7,000.00
08/02/2012	Payment		Yes		1141 Sun Trust Bank - Operations	26,000.00
09/31/2012	Payment		Yes		1141 Sun Trust Bank - Operations	5,000.00
10/02/2012	Payment		Yes		1141 Sun Trust Bank - Operations	5,000.00
11/05/2012	Payment		Yes		1141 Sun Trust Bank - Operations	5,000.00
01/03/2013	Payment		Yes		1181 Chase Bank - Operations	5,000.00
01/31/2013	Payment		Yes		1181 Chase Bank - Operations	5,000.00
02/28/2013	Payment		Yes		1181 Chase Bank - Operations	10,000.00
04/02/2013	Payment		Yes		1181 Chase Bank - Operations	5,000.00
05/02/2013	Payment		Yes		1181 Chase Bank - Operations	5,000.00
05/31/2013	Payment		Yes		1181 Chase Bank - Operations	5,000.00
08/27/2013	Payment		Yes		1181 Chase Bank - Operations	5,000.00
09/03/2013	Payment		Yes		1181 Chase Bank - Operations	5,000.00
10/01/2013	Payment		Yes		1011 SVB Operating Account	5,000.00
10/31/2013	Payment		Yes		1011 SVB Operating Account	10,000.00
12/03/2013	Payment		Yes		1011 SVB Operating Account	5,000.00
12/31/2013	Payment		Yes		1011 SVB Operating Account	5,000.00
01/31/2014	Payment		Yes		1011 SVB Operating Account	5,000.00
04/23/2014	Payment		Yes		1011 SVB Operating Account	5,000.00
Perfect Fusion (10336)						
08/24/2011	Payment		Yes		1141 Sun Trust Bank - Operations	10,000.00
09/28/2011	Payment		Yes		1141 Sun Trust Bank - Operations	80,000.00
09/10/2012	Payment		Yes		1181 Chase Bank - Operations	80,000.00
09/20/2013	Payment		Yes		1011 SVB Operating Account	80,000.00
Piazza Hosting Services SRL (10187)						
02/10/2010	Payment		Yes		1141 Sun Trust Bank - Operations	37,059.74
03/24/2010	Payment		Yes		1313 Cash Advances	2,055.26
05/29/2010	Payment		Yes		1141 Sun Trust Bank - Operations	13,000.00
04/30/2010	Payment		Yes		1141 Sun Trust Bank - Operations	8,500.00
06/10/2010	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
07/20/2010	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
08/19/2010	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
10/15/2010	Payment		Yes		1141 Sun Trust Bank - Operations	13,000.00
12/02/2010	Payment		Yes		1141 Sun Trust Bank - Operations	12,346.15
12/07/2010	Payment		Yes		1313 Cash Advances	653.85
02/09/2011	Payment		Yes		1141 Sun Trust Bank - Operations	13,000.00
04/15/2011	Payment		Yes		1141 Sun Trust Bank - Operations	13,000.00

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
06/05/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
09/03/2011	Payment		Yes		1141 Sun Trust Bank - Operations	19,500.00
11/05/2011	Payment		Yes		1141 Sun Trust Bank - Operations	19,500.00
04/12/2012	Payment		Yes		1161 Chase Bank - Operations	16,500.00
06/07/2012	Payment		Yes		1161 Chase Bank - Operations	19,500.00
08/30/2012	Payment		Yes		1161 Chase Bank - Operations	12,500.00
10/31/2012	Payment		Yes		1161 Chase Bank - Operations	6,000.00
03/31/2013	Payment		Yes		1012 SVB Currency Account	12,000.00
07/24/2013	Payment		Yes		1012 SVB Currency Account	16,000.00
08/13/2013	Payment		Yes		1012 SVB Currency Account	3,000.00
09/30/2013	Payment		Yes		1012 SVB Currency Account	3,000.00
11/01/2013	Payment		Yes		1012 SVB Currency Account	3,000.00
12/03/2013	Payment		Yes		1012 SVB Currency Account	3,000.00
01/13/2014	Payment		Yes		1012 SVB Currency Account	3,000.00
02/02/2014	Payment		Yes		1012 SVB Currency Account	3,000.00
03/02/2014	Payment		Yes		1012 SVB Currency Account	3,000.00
				GBP payment 1616.72		
11/02/2009	Payment		Yes		1141 Sun Trust Bank - Operations	19,300.00
01/26/2010	Payment		Yes		1141 Sun Trust Bank - Operations	19,000.00
01/31/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
03/10/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
03/30/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
04/29/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
06/04/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
07/26/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
08/31/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
10/03/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
10/26/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
12/02/2010	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
02/07/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
03/07/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
04/11/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
05/08/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
06/07/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
07/20/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
09/07/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
11/09/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
12/15/2011	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
01/10/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
02/03/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
03/12/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
05/15/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
07/10/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
08/27/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
10/10/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
11/13/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
12/05/2012	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
01/17/2013	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
02/16/2013	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
03/13/2013	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
06/13/2013	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
07/22/2013	Payment		Yes		1141 Sun Trust Bank - Operations	9,500.00
08/08/2013	Payment		Yes		1011 SVB Operating Account	10,000.00
08/12/2013	Payment		Yes		1011 SVB Operating Account	9,500.00
11/06/2013	Payment		Yes		1011 SVB Operating Account	9,500.00
11/06/2013	Payment		Yes		1011 SVB Operating Account	9,500.00
12/05/2013	Payment		Yes		1011 SVB Operating Account	9,500.00

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
02/28/2014	Payment		Yes		1011 SVB Operating Account	10,000.00
04/02/2014	Payment		Yes		1011 SVB Operating Account	9,500.00
04/22/2014	Payment		Yes		1011 SVB Operating Account	9,500.00
10/20/2010	Payment		Yes		1141 SunTrust Bank - Operations	10,200.00
01/01/2011	Payment		Yes		1313 Cash Advances	605.48
01/04/2011	Payment		Yes		1141 SunTrust Bank - Operations	1,950.00
03/24/2011	Payment		Yes		1141 SunTrust Bank - Operations	18,394.52
05/31/2011	Payment		Yes		1141 SunTrust Bank - Operations	13,000.00
07/18/2011	Payment		Yes		1141 SunTrust Bank - Operations	13,000.00
08/31/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
09/20/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
11/26/2011	Payment		Yes		1141 SunTrust Bank - Operations	13,000.00
12/15/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
03/02/2012	Payment		Yes		1141 SunTrust Bank - Operations	13,000.00
04/02/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
04/17/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
05/21/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
05/30/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
06/28/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
10/26/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
11/19/2012	Payment		Yes		1141 SunTrust Bank - Operations	9,000.00
12/18/2012	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
03/05/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
04/26/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
05/28/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
07/23/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
08/08/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
08/28/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
09/22/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
10/01/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
11/14/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
11/19/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
12/17/2013	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
01/21/2014	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
02/24/2014	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
03/20/2014	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
04/22/2014	Payment		Yes		1141 SunTrust Bank - Operations	3,000.00
07/20/2010	Payment		Yes		1141 SunTrust Bank - Operations	16,991.92
02/18/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
04/11/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
05/18/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
06/13/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
07/15/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
07/29/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
08/22/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
08/16/2011	Payment		Yes		1141 SunTrust Bank - Operations	0.00
10/12/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
11/21/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
12/12/2011	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
01/11/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
02/07/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
03/09/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
04/10/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
05/09/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00
06/12/2012	Payment		Yes		1141 SunTrust Bank - Operations	6,500.00

Playtech Services (Cyprus) Ltd. (10229)

PT Games Limited (10293)

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
07/06/2012	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
08/24/2012	Payment		Yes		1141 Sun Trust Bank - Operations	3,000.00
08/07/2012	Payment		Yes		1141 Sun Trust Bank - Operations	3,000.00
10/05/2012	Payment		Yes		1161 Chase Bank - Operations	3,000.00
11/07/2012	Payment		Yes		1161 Chase Bank - Operations	3,000.00
12/10/2012	Payment		Yes		1161 Chase Bank - Operations	3,000.00
01/07/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
02/07/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
03/14/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
04/09/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
05/08/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
06/05/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
07/11/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
08/17/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
10/09/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
11/07/2013	Payment		Yes		1011 SVB Operating Account	6,000.00
12/16/2013	Payment		Yes		1012 SVB Currency Account	3,000.00
01/09/2014	Payment		Yes		1011 SVB Operating Account	3,000.00
02/07/2014	Payment		Yes		1011 SVB Operating Account	3,000.00
03/25/2014	Payment		Yes		1011 SVB Operating Account	3,000.00
04/10/2014	Payment		Yes		1011 SVB Operating Account	3,000.00
07/27/2009	Payment		Yes		1192 Nat West - UK	7,500.00
08/13/2009	Payment		Yes		1192 Nat West - UK	7,500.00
08/16/2009	Payment		Yes		1192 Nat West - UK	7,500.00
10/06/2009	Payment		Yes		1192 Nat West - UK	7,500.00
11/25/2009	Payment		Yes		1192 Nat West - UK	7,500.00
12/10/2009	Payment		Yes		1192 Nat West - UK	7,500.00
01/13/2010	Payment		Yes		1192 Nat West - UK	7,500.00
02/17/2010	Payment		Yes		1192 Nat West - UK	7,500.00
03/22/2010	Payment		Yes		1192 Nat West - UK	7,500.00
05/07/2010	Payment		Yes		1192 Nat West - UK	6,500.00
05/27/2010	Payment		Yes		1192 Nat West - UK	6,500.00
07/03/2010	Payment		Yes		1192 Nat West - UK	6,500.00
07/30/2010	Payment		Yes		1192 Nat West - UK	6,500.00
08/30/2010	Payment		Yes		1192 Nat West - UK	6,500.00
09/23/2010	Payment		Yes		1192 Nat West - UK	6,500.00
10/13/2010	Payment		Yes		1192 Nat West - UK	6,500.00
11/18/2010	Payment		Yes		1192 Nat West - UK	6,500.00
12/14/2010	Payment		Yes		1192 Nat West - UK	6,500.00
02/19/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
02/22/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
03/22/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
04/28/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
06/01/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
06/17/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
07/29/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
08/24/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
08/27/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
10/31/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
11/29/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
12/29/2011	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
02/01/2012	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
02/22/2012	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
04/04/2012	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
04/27/2012	Payment		Yes		1141 Sun Trust Bank - Operations	6,500.00
05/31/2012	Payment		Yes		1161 Chase Bank - Operations	6,500.00
07/02/2012	Payment		Yes		1161 Chase Bank - Operations	6,500.00

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	MemorDescription	Account	Amount
08/30/2012	Payment		Yes			6,000.00
10/02/2012	Payment		Yes		1161 Chase Bank - Operations	3,000.00
11/02/2012	Payment		Yes		1161 Chase Bank - Operations	3,000.00
12/14/2012	Payment		Yes		1161 Chase Bank - Operations	3,000.00
12/27/2012	Payment		Yes		1161 Chase Bank - Operations	3,000.00
01/30/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
03/04/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
04/21/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
04/29/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
05/31/2013	Payment		Yes		1013 SVB UK Account	3,000.00
06/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
07/25/2013	Payment		Yes		1013 SVB UK Account	3,000.00
08/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
09/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
10/29/2013	Payment		Yes		1013 SVB UK Account	3,000.00
11/28/2013	Payment		Yes		1013 SVB UK Account	3,000.00
12/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
01/28/2014	Payment		Yes		1013 SVB UK Account	3,000.00
03/04/2013	Payment		Yes		1161 Chase Bank - Operations	6,000.00
04/21/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
04/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
05/31/2013	Payment		Yes		1013 SVB UK Account	3,000.00
06/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
07/25/2013	Payment		Yes		1013 SVB UK Account	3,000.00
08/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
09/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
10/31/2013	Payment		Yes		1013 SVB UK Account	3,000.00
10/31/2013	Payment		Yes		1013 SVB UK Account	3,000.00
11/28/2013	Payment		Yes		1013 SVB UK Account	3,000.00
12/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
01/28/2014	Payment		Yes		1013 SVB UK Account	3,000.00
03/04/2013	Payment		Yes		1161 Chase Bank - Operations	6,000.00
04/21/2013	Payment		Yes		1161 Chase Bank - Operations	3,000.00
04/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
05/31/2013	Payment		Yes		1013 SVB UK Account	3,000.00
06/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
07/25/2013	Payment		Yes		1013 SVB UK Account	3,000.00
08/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
09/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
10/31/2013	Payment		Yes		1013 SVB UK Account	3,000.00
10/31/2013	Payment		Yes		1013 SVB UK Account	3,000.00
11/28/2013	Payment		Yes		1013 SVB UK Account	3,000.00
12/26/2013	Payment		Yes		1013 SVB UK Account	3,000.00
01/28/2014	Payment		Yes		1013 SVB UK Account	3,000.00
03/15/2011	Payment		Yes		1141 SunTrust Bank - Operations	34,400.00
05/24/2011	Payment		Yes		1141 SunTrust Bank - Operations	4,427.00
07/07/2011	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00
08/04/2011	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00
08/09/2011	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00
10/07/2011	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00
11/04/2011	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00
12/07/2011	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00
01/13/2012	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00
02/03/2012	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00
03/07/2012	Payment		Yes		1141 SunTrust Bank - Operations	8,300.00

PT Operational Services Ltd. - Gibraltar (10108.01)

PT Operational Services Ltd. - Guernsey (10108.02)

Sibers Holdings Limited (10282)

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 26, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
04/12/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
05/04/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
08/05/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
07/05/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
08/03/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
08/04/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
10/10/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
11/06/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
12/03/2012	Payment		Yes		1161 Chase Bank - Operations	8,300.00
01/28/2013	Payment		Yes		1161 Chase Bank - Operations	24,800.00
04/11/2013	Payment		Yes		1161 Chase Bank - Operations	8,300.00
04/30/2013	Payment		Yes		1161 Chase Bank - Operations	8,300.00
06/05/2013	Payment		Yes		1011 SVB Operating Account	8,300.00
07/17/2013	Payment		Yes		1011 SVB Operating Account	8,300.00
08/12/2013	Payment		Yes		1011 SVB Operating Account	8,300.00
08/04/2013	Payment		Yes		1011 SVB Operating Account	8,300.00
10/04/2013	Payment		Yes		1011 SVB Operating Account	8,300.00
11/02/2013	Payment		Yes		1011 SVB Operating Account	8,300.00
12/10/2013	Payment		Yes		1011 SVB Operating Account	8,300.00
01/14/2014	Payment		Yes		1011 SVB Operating Account	8,300.00
02/11/2014	Payment		Yes		1011 SVB Operating Account	8,300.00
03/10/2014	Payment		Yes		1011 SVB Operating Account	8,300.00
03/02/2009	Payment		Yes		1141 Sun Trust Bank - Operations	12,291.50
05/26/2009	Payment		Yes		1141 Sun Trust Bank - Operations	10,534.50
10/16/2009	Payment		Yes		1141 Sun Trust Bank - Operations	14,325.00
10/26/2009	Payment		Yes		1141 Sun Trust Bank - Operations	13,368.00
11/25/2009	Payment		Yes		1141 Sun Trust Bank - Operations	13,368.00
01/06/2010	Payment		Yes		1141 Sun Trust Bank - Operations	13,368.00
02/22/2010	Payment		Yes		1141 Sun Trust Bank - Operations	13,368.00
03/24/2010	Payment		Yes		1141 Sun Trust Bank - Operations	41,348.00
04/28/2010	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
05/27/2010	Payment		Yes		1141 Sun Trust Bank - Operations	21,937.00
07/14/2010	Payment		Yes		1141 Sun Trust Bank - Operations	47,394.00
10/05/2010	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
10/26/2010	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
11/28/2010	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
01/05/2011	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
02/07/2011	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
04/02/2011	Payment		Yes		1141 Sun Trust Bank - Operations	32,624.00
05/04/2011	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
06/03/2011	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
07/12/2011	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
08/02/2011	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
10/25/2011	Payment		Yes		1141 Sun Trust Bank - Operations	32,624.00
11/16/2011	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
12/12/2011	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
02/14/2012	Payment		Yes		1141 Sun Trust Bank - Operations	32,624.00
03/22/2012	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
04/10/2012	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
05/04/2012	Payment		Yes		1141 Sun Trust Bank - Operations	32,624.00
06/26/2012	Payment		Yes		1141 Sun Trust Bank - Operations	16,312.00
07/31/2012	Payment		Yes		1141 Sun Trust Bank - Operations	32,624.00
08/05/2012	Payment		Yes		1161 Chase Bank - Operations	16,312.00
11/09/2012	Payment		Yes		1161 Chase Bank - Operations	16,312.00
12/10/2012	Payment		Yes		1161 Chase Bank - Operations	32,624.00
01/11/2013	Payment		Yes		1161 Chase Bank - Operations	16,312.00
02/06/2013	Payment		Yes		1161 Chase Bank - Operations	16,312.00

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
03/14/2013	Payment		Yes			
04/02/2013	Payment		Yes		1161 Chase Bank - Operations	16,312.00
05/02/2013	Payment		Yes		1161 Chase Bank - Operations	16,312.00
07/06/2013	Payment		Yes		1011 SVB Operating Account	16,312.00
08/05/2013	Payment		Yes		1011 SVB Operating Account	32,624.00
09/04/2013	Payment		Yes		1011 SVB Operating Account	16,312.00
10/02/2013	Payment		Yes		1011 SVB Operating Account	16,312.00
11/01/2013	Payment		Yes		1011 SVB Operating Account	16,312.00
12/06/2013	Payment		Yes		1011 SVB Operating Account	16,312.00
01/02/2014	Payment		Yes		1011 SVB Operating Account	16,312.00
02/10/2014	Payment		Yes		1011 SVB Operating Account	16,312.00
04/03/2014	Payment		Yes		1011 SVB Operating Account	16,312.00
06/20/2013	Payment		Yes		1011 SVB Operating Account	43,654.00
08/27/2013	Payment		Yes		1011 SVB Operating Account	18,563.25
11/06/2013	Payment		Yes	October 2013	1310 Credit Card Sales Clearance	9,817.50
11/22/2013	Payment		Yes	Voided - Dec 2013 - Prolexic 2013	1310 Credit Card Sales Clearance	9,817.50
12/06/2013	Payment		Yes	Dec 2013		0.00
01/06/2014	Payment		Yes	Dec 2013		0.00
02/03/2014	Payment		Yes	January 2014		0.00
02/03/2014	Payment		Yes	December, 2013 - Prolexic	1310 Credit Card Sales Clearance	9,817.50
02/04/2014	Payment		Yes	Voided - January, 2014 - Prolexic		0.00
02/12/2014	Payment		Yes	Voided		0.00
03/07/2014	Payment		Yes	Voided		0.00
03/10/2014	Payment		Yes	Voided		0.00
03/16/2014	Payment		Yes	Voided		0.00
03/16/2014	Payment		Yes	Voided		0.00
03/16/2014	Payment		Yes	Voided		0.00
03/16/2014	Payment		Yes	Voided		0.00
03/20/2014	Payment		Yes	Prolexic - February 2014		0.00
03/25/2014	Payment		Yes			5,000.00
03/31/2014	Payment		Yes	Prolexic March 2014 Bal		5,000.00
04/08/2014	Payment		Yes	March balance		6,636.00
04/11/2014	Payment		Yes	April 2014		4,500.00
10/31/2009	Payment		Yes		1310 Credit Card Sales Clearance	39,670.40
11/10/2009	Payment		Yes		1310 Credit Card Sales Clearance	2,662.40
01/25/2010	Payment		Yes		1310 Credit Card Sales Clearance	11,972.00
01/25/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
02/01/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
02/25/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
03/20/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
04/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
05/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
06/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
07/27/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
10/31/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
11/20/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
12/31/2010	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
01/20/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
02/28/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
04/07/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
05/01/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
05/02/2011	Payment		Yes	Voided		0.00
05/28/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
06/30/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
08/01/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
08/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00

Spentiation - Dewa Group (10879)

Sportingbet Australia (10189)

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
 July 1, 2009 - April 26, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
10/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
10/27/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
12/05/2011	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
01/05/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
02/01/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
03/06/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
04/07/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
05/03/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
06/02/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
06/26/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
07/30/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
08/04/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
10/02/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
10/15/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
11/05/2012	Payment		Yes		1310 Credit Card Sales Clearance	10,916.00
12/04/2012	Payment		Yes		1310 Credit Card Sales Clearance	34,300.00
12/05/2012	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
02/12/2013	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
03/04/2013	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
04/03/2013	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
04/19/2013	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
05/01/2013	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
06/03/2013	Payment	April 2013	Yes		1310 Credit Card Sales Clearance	22,216.00
06/30/2013	Payment	May 2013	Yes		1310 Credit Card Sales Clearance	22,216.00
08/06/2013	Payment	June 2013	Yes		1310 Credit Card Sales Clearance	22,216.00
08/06/2013	Payment	July 2013	Yes		1310 Credit Card Sales Clearance	22,216.00
08/06/2013	Payment	Aug 2013	Yes		1310 Credit Card Sales Clearance	22,216.00
09/05/2013	Payment	Sept 2013	Yes		1310 Credit Card Sales Clearance	22,216.00
10/08/2013	Payment	Oct 2013	Yes		1310 Credit Card Sales Clearance	22,216.00
11/22/2013	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
12/09/2013	Payment	Dec 2013	Yes		1310 Credit Card Sales Clearance	22,216.00
01/09/2014	Payment	Jan 2014	Yes		1310 Credit Card Sales Clearance	22,216.00
02/04/2014	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
03/07/2014	Payment	April 2014	Yes		1310 Credit Card Sales Clearance	22,216.00
04/03/2014	Payment		Yes		1310 Credit Card Sales Clearance	22,216.00
04/11/2014	Payment	March 2014 Invoice	Yes		1310 Credit Card Sales Clearance	22,216.00
04/24/2012	Payment		Yes		1161 Chase Bank - Operations	42,000.00
06/04/2012	Payment		Yes		1161 Chase Bank - Operations	11,700.00
07/23/2012	Payment		Yes		1161 Chase Bank - Operations	9,000.00
08/09/2012	Payment		Yes		1161 Chase Bank - Operations	9,000.00
08/10/2012	Payment		Yes		1161 Chase Bank - Operations	9,000.00
10/10/2012	Payment		Yes		1161 Chase Bank - Operations	9,000.00
11/14/2012	Payment		Yes		1161 Chase Bank - Operations	9,000.00
12/10/2012	Payment		Yes		1161 Chase Bank - Operations	9,000.00
01/15/2013	Payment		Yes		1161 Chase Bank - Operations	9,000.00
02/21/2013	Payment		Yes		1161 Chase Bank - Operations	9,000.00
03/28/2013	Payment		Yes		1161 Chase Bank - Operations	9,000.00
04/10/2013	Payment		Yes		1161 Chase Bank - Operations	9,000.00
05/22/2013	Payment		Yes		1161 Chase Bank - Operations	9,000.00
07/02/2013	Payment		Yes		1161 Chase Bank - Operations	9,000.00
07/10/2013	Payment		Yes		1161 Chase Bank - Operations	9,000.00
08/12/2013	Payment		Yes		1011 SVB Operating Account	9,000.00
09/09/2013	Payment		Yes		1011 SVB Operating Account	9,000.00
11/08/2013	Payment		Yes		1011 SVB Operating Account	9,000.00
11/15/2013	Payment		Yes		1011 SVB Operating Account	9,000.00
12/05/2013	Payment		Yes		1011 SVB Operating Account	9,000.00
01/16/2014	Payment		Yes		1011 SVB Operating Account	9,000.00
03/07/2014	Payment		Yes		1011 SVB Operating Account	9,000.00
04/04/2014	Payment		Yes		1011 SVB Operating Account	9,000.00

Tipico Services Ltd (10445)

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer

July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
06/22/2013	Payment		Yes	1012 SVB Currency Account	1012 SVB Currency Account	277,854.12
03/14/2014	Payment		Yes	1011 SVB Operating Account	1011 SVB Operating Account	580,926.12
03/21/2014	Payment		Yes	101 SVB Operating Account	101 SVB Operating Account	570,596.51
07/01/2009	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	5,000.00
07/31/2009	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	5,000.00
09/03/2009	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	5,000.00
10/01/2009	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	5,073.50
10/13/2009	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	4,500.00
10/29/2009	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	7,500.00
12/03/2009	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	7,500.00
01/04/2010	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	7,500.00
02/01/2010	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	7,500.00
03/02/2010	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	7,500.00
03/30/2010	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	7,500.00
04/27/2010	Payment		Yes	1141 SunTrust Bank - Operations	1141 SunTrust Bank - Operations	7,500.00
04/27/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
04/27/2010	Payment		Voided	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
05/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
05/27/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
06/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
06/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
06/27/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
07/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
08/03/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
09/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
10/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
10/31/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
11/02/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
11/03/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
12/01/2010	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
01/05/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
01/06/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
02/07/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	4,000.00
03/01/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
03/07/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
04/07/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
05/06/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
06/07/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
07/05/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
09/05/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
09/05/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
10/05/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	0.00
10/05/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
10/31/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
12/05/2011	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
01/05/2012	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
02/09/2012	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
03/09/2012	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00
04/30/2012	Payment		Yes	1310 Credit Card Sales Clearance	1310 Credit Card Sales Clearance	7,500.00

William (WHG) International Limited (10586)

Worldwide Innovation Information (10153)

PROLEXIC TECHNOLOGIES, INC.
Transaction List by Customer
July 1, 2009 - April 29, 2014

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
06/04/2012	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
06/18/2012	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
07/20/2012	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
07/20/2012	Payment		Yes		1310 Credit Card Sales Clearance	619.50
08/06/2012	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
09/05/2012	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
10/16/2012	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
11/05/2012	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
12/01/2012	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
01/08/2013	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
02/12/2013	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
03/04/2013	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
04/05/2013	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
05/06/2013	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
05/14/2013	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
05/21/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,000.00
06/05/2013	Payment		Yes		1310 Credit Card Sales Clearance	3,000.00
06/24/2013	Payment	April 2013	Yes		1310 Credit Card Sales Clearance	1,500.00
08/06/2013	Payment	May 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
05/14/2013	Payment	May 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
05/21/2013	Payment	May 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
06/05/2013	Payment	May 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
06/24/2013	Payment	June 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
08/06/2013	Payment	July 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
09/05/2013	Payment	Aug 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
09/05/2013	Payment	Sept 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
09/12/2013	Payment	Sept Pt.2	Yes		1310 Credit Card Sales Clearance	7,500.00
10/08/2013	Payment	Oct 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
11/06/2013	Payment	Nov 2013	Yes		1310 Credit Card Sales Clearance	3,750.00
12/06/2013	Payment	Dec 2013	Yes		1310 Credit Card Sales Clearance	7,500.00
01/06/2014	Payment	Jan 2014	Yes		1310 Credit Card Sales Clearance	7,500.00
02/12/2014	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
03/07/2014	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
03/07/2014	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
03/13/2014	Payment		Yes		1310 Credit Card Sales Clearance	7,500.00
04/08/2014	Payment	April 2014	Yes		1310 Credit Card Sales Clearance	7,500.00
			Yes		1310 Credit Card Sales Clearance	0.00
			Yes		1310 Credit Card Sales Clearance	0.00
			Yes		1310 Credit Card Sales Clearance	7,500.00
			Yes		1310 Credit Card Sales Clearance	7,500.00