

EXHIBIT 2

**SRA Management
Balance Sheet
As of December 31, 2014**

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
10010 - VNB 6183	1,143.89	35,400.00
Total Checking/Savings	<u>1,143.89</u>	<u>35,400.00</u>
Other Current Assets		
10500 - Suspense	-12,545.00	0.00
Total Other Current Assets	<u>-12,545.00</u>	<u>0.00</u>
Total Current Assets	<u>-11,401.11</u>	<u>35,400.00</u>
Other Assets		
17000 - Due From Other Funds		
17100 - Due from Saddle River Advisors	217,000.00	0.00
Total 17000 - Due From Other Funds	<u>217,000.00</u>	<u>0.00</u>
Total Other Assets	<u>217,000.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>205,598.89</u></u>	<u><u>35,400.00</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	25.00	25.00
Total Accounts Payable	<u>25.00</u>	<u>25.00</u>
Other Current Liabilities		
25000 - Due To Other Funds		
25100 - Due to FL II	7,206.80	0.00
25200 - Due to Silverback	40,000.00	0.00
25300 - Due to NYPA II	125,000.00	125,000.00
25400 - Due to SRA Fund I	796,780.00	230,780.00
25500 - Due to SRA Fund II	297,000.00	0.00
Total 25000 - Due To Other Funds	<u>1,265,986.80</u>	<u>355,780.00</u>
Total Other Current Liabilities	<u>1,265,986.80</u>	<u>355,780.00</u>
Total Current Liabilities	<u>1,266,011.80</u>	<u>355,805.00</u>
Total Liabilities	<u>1,266,011.80</u>	<u>355,805.00</u>
Equity		
31000 - Members' Capital	-498,000.00	-297,000.00
39999 - P&L	-23,405.00	0.00
Net Income	<u>-539,007.91</u>	<u>-23,405.00</u>
Total Equity	<u>-1,060,412.91</u>	<u>-320,405.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>205,598.89</u></u>	<u><u>35,400.00</u></u>

**SRA Management
Profit & Loss**

January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
Ordinary Income/Expense		
Income		
40000 · Management Fees	-251,502.85	1,870.00
42400 · Commission Income	20,325.80	0.00
Total Income	<u>-231,177.05</u>	<u>1,870.00</u>
Expense		
Advisory Fees	-150,000.00	0.00
51000 · Commission Expense	108,975.64	0.00
53110 · Accounting Fees	306,000.00	0.00
53111 · Legal Fees	25,000.00	25,000.00
53120 · Contribution	2,000.00	0.00
53190 · Dues and Subscriptions	804.00	0.00
53210 · Bank Service Charges	2,240.00	250.00
53900 · Expense Reimbursement	588.72	0.00
60010 · NYS Filing Fee	0.00	25.00
61700 · Computer and Internet Expenses	1,072.50	0.00
66000 · Payroll Expenses	11,150.00	0.00
Total Expense	<u>307,830.86</u>	<u>25,275.00</u>
Net Ordinary Income	<u>-539,007.91</u>	<u>-23,405.00</u>
Net Income	<u><u>-539,007.91</u></u>	<u><u>-23,405.00</u></u>

EXHIBIT 3

**SRA Fund I LLC
Profit & Loss**

Accrual Basis

January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Expense	
50000 · Management Fees	853.00
51000 · Commission Expense	80,250.00
53020 · Office Expense	1,041.32
53110 · Accounting Fees	37,000.00
53111 · Legal Fees	110,000.00
53190 · Regulatory Fees	5,300.00
53210 · Bank Service Charges	890.01
53500 · Advisory Fees	1,870.00
60010 · NYS Filing Fee	25.00
Total Expense	<u>237,229.33</u>
Net Ordinary Income	<u>-237,229.33</u>
Net Income	<u><u>-237,229.33</u></u>

**SRA Fund I LLC
Profit & Loss**

Accrual Basis

January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Gain on sale of investment	527,057.75
Short Term Capital Loss	-375,987.00
Unrealized Gain (loss)	174,721.70
Total Income	<u>325,792.45</u>
Expense	
Administrative Costs	25,000.00
Management Fee	742.50
Miscellaneous	-0.77
50000 - Management Fees	233,578.74
51000 - Commission Expense	0.00
53020 - Office Expense	77,000.00
53110 - Accounting Fees	0.00
53111 - Legal Fees	111,432.21
53190 - Regulatory Fees	2,750.00
53210 - Bank Service Charges	6,478.35
53500 - Advisory Fees	402,025.00
60010 - NYS Filing Fee	0.00
Total Expense	<u>859,006.03</u>
Net Ordinary Income	<u>-533,213.58</u>
Net Income	<u><u>-533,213.58</u></u>

SRA Fund I LLC
Balance Sheet

Accrual Basis

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10020 · VNB 6191	34,682.28
Total Checking/Savings	<u>34,682.28</u>
Other Current Assets	
13000 · Securities Long - Unallocated	
13010 · Palantir General	300,000.00
Total 13000 · Securities Long - Unallocated	<u>300,000.00</u>
14000 · Prepaid Management Fees	4,347.00
Total Other Current Assets	<u>304,347.00</u>
Total Current Assets	<u>339,029.28</u>
Other Assets	
12000 · Securities Long	
12100 · Palantir	
12101 · Palantir - Series E-1(SA)	56,810.00
12102 · Palantir - Series E-2(SA)	51,205.00
12103 · Palantir - Series E-3(SA)	27,930.00
Total 12100 · Palantir	<u>135,945.00</u>
12200 · Twitter	
12201 · Twitter - Series J-1(SA)	19,344.00
12202 · Twitter - Series J-2(SA)	45,048.00
12203 · Twitter - Series J-3(SA)	40,560.00
12204 · Twitter - Series J-4(SA)	44,160.00
12205 · Twitter - Series J-5(SA)	11,616.00
12206 · Twitter - Series J-6(SA)	16,800.00
12207 · Twitter - Series J-7(SA)	1,103,270.80
12208 · Twitter - Series J-8(SA)	45,013.50
12209 · Twitter - Series J-9(SA)	252,315.00
Total 12200 · Twitter	<u>1,578,127.30</u>
Total 12000 · Securities Long	<u>1,714,072.30</u>
17000 · Receivable From Funds	
17100 · Due from Saddle River Advisors	119,450.00
17200 · Due from Pipio	118,920.98
17300 · Due from FMOF Management	197,000.00
17500 · Due from NYPA II	1,463,300.00
17550 · Due from NYPA Management	5,000.00
17700 · Due from SRA Mgmt	230,780.00
17800 · Due from Clear Sailing Group	1,283,048.06
17999 · JVB Esq FBO Funds	125,000.00
22800 · Due to FMOF II	73,768.25
Total 17000 · Receivable From Funds	<u>3,616,267.29</u>
Total Other Assets	<u>5,330,339.59</u>
TOTAL ASSETS	<u><u>5,669,368.87</u></u>

Accrual Basis

As of December 31, 2013

	<u>Dec 31, 13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	37,025.00
Total Accounts Payable	<u>37,025.00</u>
Other Current Liabilities	
22000 · Due to Other Funds	
22100 · Due to NYPA I	1,242,358.50
22300 · Due to SRA II	49,000.00
22700 · Due to Pipio Management Assoc	8,018.43
Total 22000 · Due to Other Funds	<u>1,299,376.93</u>
25000 · Investable Funds	
25010 · IF-Palantir	156,685.00
25050 · IF-Check	126,500.00
25070 · IF-Jawbone	170,000.00
25080 · IF-Practice Fusion	551,128.02
25100 · IF-Big Ten Fund	1,653,768.25
Total 25000 · Investable Funds	<u>2,658,081.27</u>
Total Other Current Liabilities	<u>3,957,458.20</u>
Total Current Liabilities	<u>3,994,483.20</u>
Total Liabilities	3,994,483.20
Equity	
30001 · Manager's Capital	1,100.00
31000 · Membership Series	
31100 · Membership Series E - Palantir	
31101 · Series E-1(SA)	65,000.00
31102 · Series E-2(SA)	55,000.00
31103 · Series E-3(SA)	30,000.00
Total 31100 · Membership Series E - Palantir	<u>150,000.00</u>
31200 · Membership Series J - Twitter	
31201 · Series J-1(SA)	25,000.00
31202 · Series J-2(SA)	60,000.00
31203 · Series J-3(SA)	50,000.00
31204 · Series J-4(SA)	62,000.00
31205 · Series J-5(SA)	15,000.00
31206 · Series J-6(SA)	21,700.00
31207 · Series J-7(SA)	1,225,000.00
31208 · Series J-8(SA)	50,000.00
31209 · Series J-9(SA)	252,315.00
Total 31200 · Membership Series J - Twitter	<u>1,761,015.00</u>
Total 31000 · Membership Series	1,911,015.00
Net Income	<u>-237,229.33</u>
Total Equity	1,674,885.67

SRA Fund I LLC

Balance Sheet

Accrual Basis

As of December 31, 2013

TOTAL LIABILITIES & EQUITY

Dec 31, 13

5,669,368.87

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10020 - VNB 6191	222,380.69
Total Checking/Savings	<u>222,380.69</u>
Other Current Assets	
Candi General	-434,982.50
Cloudera General	-47,200.00
Due from SRA III	430,221.00
Evernote General	-920,089.00
IF - Addepar	-60,000.00
IF - Jumio	-50,000.00
Lookout General	-451,310.00
10500 - Suspense	-279,365.00
13000 - Securities Long - Unallocated	
13010 - Palantir General	-815,043.52
13030 - Bloom Energy General	121,500.00
13040 - Alibaba General	410,597.00
13050 - Badgeville General	-155,000.00
13060 - Addepar General	156,795.16
13070 - Box General	-411,180.00
13080 - Check General	-121,481.25
13090 - Dropbox General	-136,782.00
13100 - Flurry General	609,325.50
13110 - Glam General	-9,801.00
13120 - Jawbone General	1,061,041.00
13130 - Mongo General	175,508.00
13140 - Practice Fusion General	-782,488.70
13150 - Series X General	-6,793,000.00
13160 - Square General	3,223,145.00
13000 - Securities Long - Unallocated - Other	1,659,110.00
Total 13000 - Securities Long - Unallocated	<u>-1,807,754.81</u>
14000 - Prepaid Management Fees	4,347.00
Total Other Current Assets	<u>-3,616,133.31</u>
Total Current Assets	<u>-3,393,752.62</u>
Other Assets	
Alibaba - Series A-1(SA)	101,813.00
Alibaba - Series A-2(SA)	110,000.00
Alibaba - Series A-3(SA)	233,280.00
Alibaba - Series A-4(SA)	19,950.00
Alibaba - Series A-5(SA)	12,360.00
Badgeville - Series H-1(SA)	46,000.00
Badgeville - Series H-2(SA)	39,200.00
Badgeville - Series H-3(SA)	10,000.00

**SRA Fund I LLC
Balance Sheet**

Accrual Basis

As of December 31, 2014

	Dec 31, 14
Badgeville - Series H-4(SA)	59,800.00
Big Ten Investment	1,619,866.79
Bloom - Series Q-1(SA)	21,500.40
Bloom - Series Q-2(SA)	21,500.00
Box - Series P-1(SA)	240,100.00
Box - Series P-2(SA)	70,000.00
Box - Series P-3(SA)	36,085.00
Box - Series P-4(SA)	47,495.00
Box - Series P-5(SA)	17,500.00
Candi - Series G-1(SA)	434,982.50
Check - Series DD-1(SA)	-9,801.00
Check - Series DD-3(SA)	9,801.00
Cloudera - Series UU-1(SA)	41,216.00
Cloudera - Series UU-2(SA)	5,984.00
Dropbox - Series JJ-1(SA)	99,994.00
Dropbox - Series JJ-2(SA)	36,788.00
Evernote - Series V-1(SA)	184,002.00
Evernote - Series V-2(SA)	195,000.00
Evernote - Series V-3(SA)	70,000.00
Glam - Series AA-1(SA)	9,801.00
Jawbone - Series FF-1(SA)	254,802.00
Jawbone - Series FF-2(SA)	23,002.00
Jawbone - Series FF-3(SA)	41,398.00
Jawbone - Series FF-4(SA)	14,000.00
Jawbone - Series FF-5(SA)	47,000.00
Lookout - Series L-1(SA)	26,040.00
Lookout - Series L-2(SA)	30,000.00
Lookout - Series L-3(SA)	64,400.00
Mongo - Series II-1(SA)	74,492.00
Palantir - Series E-22(SA)	23,002.00
Palantir - Series E-23(SA)	301,273.00
Palantir - Series E-24(SA)	42,301.00
Palantir - Series E-25(SA)	73,598.00
Palantir - Series E-26(SA)	115,200.00
Palantir - Series E-27(SA)	139,842.00
Palantir - Series E-28(SA)	120,000.00
Palantir - Series E-29(SA)	94,003.00
Palantir - Series E-30(SA)	23,002.00
Palantir - Series E-31(SA)	18,998.00
Palantir - Series E-32(SA)	30,000.00
Palantir - Series E-33(SA)	12,502.00
Palantir - Series E-34(SA)	188,601.00
Palantir - Series E-35(SA)	100,002.00
Palantir - Series E-36(SA)	350,000.00

**SRA Fund I LLC
Balance Sheet**

Accrual Basis

As of December 31, 2014

	Dec 31, 14
Palantir - Series E-37(SA)	46,000.00
Palantir - Series E-38(SA)	285,201.00
Palantir - Series E-39(SA)	249,998.00
Palantir - Series E-40(SA)	45,997.00
Practice Fusion - Series EE-1(S	481,305.00
Practice Fusion - Series EE-2(S	77,000.00
Practice Fusion - Series EE-3(S	49,000.60
Practice Fusion - Series EE-4(S	33,000.00
Practice Fusion - Series EE-5(S	9,400.60
Practice Fusion - Series EE-6(S	132,782.50
Practice Fusion - Series EE-7(S	91,724.00
Series X - Series XX-1(SA)	5,902,583.00
Square - Series CC-1(SA)	638,000.00
Square - Series CC-2(SA)	184,000.00
Square - Series CC-3(SA)	25,000.00
Square - Series CC-4(SA)	96,000.00
Square - Series CC-5(SA)	38,000.00
Square - Series CC-6(SA)	59,800.00
12000 - Securities Long	
12100 - Palantir	
12101 - Palantir - Series E-1(SA)	56,810.00
12102 - Palantir - Series E-2(SA)	51,205.00
12103 - Palantir - Series E-3(SA)	27,930.00
12104 - Palantir - Series E-4(SA)	9,800.00
12105 - Palantir - Series E-5(SA)	24,498.00
12106 - Palantir - Series E-6(SA)	61,350.00
12107 - Palantir - Series E-7(SA)	69,000.00
12108 - Palantir - Series E-8(SA)	37,998.00
12109 - Palantir - Series E-9(SA)	138,000.46
12110 - Palantir - Series E-10(SA)	69,873.96
12111 - Palantir - Series E-11(SA)	49,002.20
12112 - Palantir - Series E-12(SA)	12,740.00
12113 - Palantir - Series E-13(SA)	93,099.50
12114 - Palantir - Series E-14(SA)	501,787.00
12115 - Palantir - Series E-15(SA)	94,997.50
12116 - Palantir - Series E-16(SA)	96,499.00
12117 - Palantir - Series E-17(SA)	92,001.00
12118 - Palantir - Series E-18(SA)	51,105.40
12119 - Palantir - Series E-19(SA)	160,998.50
12120 - Palantir - Series E-20(SA)	133,770.00
12121 - Palantir - Series E-21(SA)	45,003.00
Total 12100 - Palantir	1,877,468.52
12200 - Twitter	
12201 - Twitter - Series J-1(SA)	0.00

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
12202 · Twitter - Series J-2(SA)	0.00
12203 · Twitter - Series J-3(SA)	0.00
12204 · Twitter - Series J-4(SA)	0.00
12205 · Twitter - Series J-5(SA)	0.00
12206 · Twitter - Series J-6(SA)	0.00
12207 · Twitter - Series J-7(SA)	0.00
12208 · Twitter - Series J-8(SA)	0.00
12209 · Twitter - Series J-9(SA)	0.00
Total 12200 · Twitter	<u>0.00</u>
Total 12000 · Securities Long	1,877,468.52
17000 · Receivable From Funds	
17100 · Due from Saddle River Advisors	143,450.00
17200 · Due from Pipio	118,920.98
17300 · Due from FMOF Management	197,000.00
17500 · Due from NYPA II	2,011,505.18
17550 · Due from NYPA Management	5,000.00
17600 · Due from SRA II	2,747,000.00
17700 · Due from SRA Mgmt	771,780.00
17800 · Due from Clear Sailing Group	1,428,048.06
17900 · Due from FVP Qwiki	1,500.00
17950 · Due from Facie Libre Mgmt	1,650.00
17999 · JVB Esq FBO Funds	175,000.00
22800 · Due to FMOF II	73,768.25
17000 · Receivable From Funds - Other	-1,553,689.76
Total 17000 · Receivable From Funds	<u>6,120,932.71</u>
Total Other Assets	22,434,868.62
TOTAL ASSETS	<u><u>19,041,116.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	37,025.00
Total Accounts Payable	37,025.00
Other Current Liabilities	
Distribution payable	66,929.82
IF-Evernote	-471,087.00
IF-Lookout	-128,000.00
IF-Palantir	-2,329,694.66
21000 · Due to Felix Investments	-163,814.36
22000 · Due to Other Funds	
22100 · Due to NYPA I	1,253,358.50
22200 · Due to NYPA II	53,773.63
22300 · Due to SRA II	1,312,158.31
22400 · Due to SRA III	-14,000.00

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
22500 · Due to Saddle River Advisors	292,053.77
22600 · Due to SRA Management	-31,352.35
22700 · Due to Pipio Management Assoic	8,018.43
Total 22000 · Due to Other Funds	2,874,010.29
23000 · Due to John Bivona	-507,000.00
25000 · Investable Funds	
25010 · IF-Palantir	2,407,848.93
25050 · IF-Check	0.00
25070 · IF-Jawbone	74,485.00
25080 · IF-Practice Fusion	28,217.61
25100 · IF-Big Ten Fund	-20,000.00
25000 · Investable Funds - Other	-290,438.13
Total 25000 · Investable Funds	2,200,113.41
25030 · IF-Bloom	165,632.00
25040 · IF-Candi Controls	-51,360.00
25060 · IF-Badgeville	838,000.00
25120 · IF-Box.net	10,000.00
25130 · IF-Cloudera	-6,000.00
25140 · IF-Alibaba	1,124,606.13
25150 · IF-Dropbox	110,000.00
25160 · IF-Flurry	15,000.00
25170 · IF-MongoDB	83,913.00
25180 · IF-Series X	-120,065.00
25190 · IF-Square	10,000.00
Total Other Current Liabilities	3,721,183.63
Total Current Liabilities	3,758,208.63
Total Liabilities	3,758,208.63
Equity	
Distribution	-2,939,046.62
Distribution to Manager	-316,000.00
Syndication costs	-431,411.00
30000 · Members' Capital	-237,229.33
30001 · Manager's Capital	1,100.00
31000 · Membership Series	
Series A-1(SA)	102,841.12
Series A-2(SA)	111,111.25
Series A-3(SA)	235,606.10
Series A-4(SA)	20,000.00
Series A-5(SA)	12,500.00
Series AA-1(SA)	10,000.00
Series CC-1(SA)	651,000.00
Series CC-2(SA)	200,000.00
Series CC-3(SA)	25,000.00
Series CC-4(SA)	100,000.00

Accrual Basis

As of December 31, 2014

	Dec 31, 14
Series CC-5(SA)	40,000.00
Series CC-6(SA)	65,000.00
Series DD-1(SA)	41,500.00
Series DD-2(SA)	75,000.00
Series DD-3(SA)	10,000.00
Series EE-1(SA)	491,128.02
Series EE-2(SA)	80,000.00
Series EE-3(SA)	50,000.00
Series EE-4(SA)	33,000.00
Series EE-5(SA)	10,000.00
Series EE-6(SA)	132,782.39
Series EE-7(SA)	99,700.00
Series FF-1(SA)	260,000.00
Series FF-2(SA)	25,000.00
Series FF-3(SA)	45,000.00
Series FF-4(SA)	15,218.00
Series FF-5(SA)	50,000.00
Series G-1(SA)	434,984.00
Series GG-1(SA)	145,000.00
Series GG-2(SA)	25,000.00
Series GG-3(SA)	50,000.00
Series H-1(SA)	50,000.00
Series H-2(SA)	40,000.00
Series H-3(SA)	10,000.00
Series H-4(SA)	65,000.00
Series II-1(SA)	78,413.00
Series JJ-1(SA)	100,000.00
Series JJ-2(SA)	40,000.00
Series L-1(SA)	28,000.00
Series L-2(SA)	30,000.00
Series L-3(SA)	70,000.00
Series P-1(SA)	245,000.00
Series P-2(SA)	70,000.00
Series P-3(SA)	38,000.00
Series P-4(SA)	50,000.00
Series P-5(SA)	18,617.50
Series Q-1(SA)	22,632.00
Series Q-2(SA)	23,370.00
Series UU-1(SA)	44,783.00
Series UU-2(SA)	6,000.00
Series V-1(SA)	200,000.00
Series V-2(SA)	195,000.00
Series V-3(SA)	76,087.00
Series XX-1(SA)	6,793,000.00

**SRA Fund I LLC
Balance Sheet**

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
31100 · Membership Series E - Palantir	
Series E-22(SA)	25,000.00
Series E-23(SA)	301,269.66
Series E-24(SA)	45,000.00
Series E-25(SA)	80,000.00
Series E-26(SA)	120,000.00
Series E-27(SA)	152,000.00
Series E-28(SA)	126,316.00
Series E-29(SA)	100,000.00
Series E-30(SA)	25,000.00
Series E-31(SA)	20,000.00
Series E-32(SA)	32,609.00
Series E-33(SA)	12,500.00
Series E-34(SA)	205,000.00
Series E-35(SA)	100,000.00
Series E-36(SA)	350,000.00
Series E-37(SA)	50,000.00
Series E-38(SA)	310,000.00
Series E-39(SA)	250,000.00
Series E-40(SA)	50,000.00
31101 · Series E-1(SA)	65,000.00
31102 · Series E-2(SA)	55,000.00
31103 · Series E-3(SA)	30,000.00
31104 · Series E-4(SA)	10,000.00
31105 · Series E-5(SA)	25,000.00
31106 · Series E-6(SA)	66,685.00
31107 · Series E-7(SA)	75,000.00
31108 · Series E-8(SA)	40,000.00
31109 · Series E-9(SA)	150,000.00
31110 · Series E-10(SA)	71,300.00
31111 · Series E-11(SA)	50,000.00
31112 · Series E-12(SA)	13,000.00
31113 · Series E-13(SA)	95,000.00
31114 · Series E-14(SA)	545,420.61
31115 · Series E-15(SA)	100,000.00
31116 · Series E-16(SA)	100,000.00
31117 · Series E-17(SA)	100,000.00
31118 · Series E-18(SA)	52,150.00
31119 · Series E-19(SA)	175,000.00
31120 · Series E-20(SA)	145,401.00
31121 · Series E-21(SA)	45,000.00
Total 31100 · Membership Series E - Palantir	4,363,651.27
31200 · Membership Series J - Twitter	
31201 · Series J-1(SA)	25,000.00

SRA Fund I LLC
Balance Sheet

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
31202 · Series J-2(SA)	60,000.00
31203 · Series J-3(SA)	50,000.00
31204 · Series J-4(SA)	62,000.00
31205 · Series J-5(SA)	15,000.00
31206 · Series J-6(SA)	21,700.00
31207 · Series J-7(SA)	1,225,000.00
31208 · Series J-8(SA)	50,000.00
31209 · Series J-9(SA)	<u>252,315.00</u>
Total 31200 · Membership Series J - Twitter	1,761,015.00
31000 · Membership Series - Other	<u>1,673,768.25</u>
Total 31000 · Membership Series	19,738,707.90
Net Income	<u>-533,213.58</u>
Total Equity	<u>15,282,907.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,041,116.00</u></u>

EXHIBIT 4

Accrual Basis

Profit & Loss

January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
Ordinary Income/Expense		
Income		
Capital Gain (loss)	-76,641.00	0.00
Total Income	<u>-76,641.00</u>	<u>0.00</u>
Expense		
Administrave costs	210,672.50	0.00
Advisory Fees	102,952.50	0.00
Bank Service Charges	3,860.00	0.00
Legal Fees	152,500.00	0.00
Management Fees	144,426.24	0.00
Professional Fees	675.00	0.00
Total Expense	<u>615,086.24</u>	<u>0.00</u>
Net Ordinary Income	<u>-691,727.24</u>	<u>0.00</u>
Net Income	<u><u>-691,727.24</u></u>	<u><u>0.00</u></u>

SRA Fund II, LLC
Balance Sheet

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
VNB 6175	417,949.96
Total Checking/Savings	<u>417,949.96</u>
Other Current Assets	
Due from CSG	925,000.00
Due from FMOF II	5,000.00
Due from John Bivona	675,000.00
Due from NYPA I	17,450.00
Due from NYPA II	-433,073.00
Due From NYPA Management	6,000.00
Due from Pipio	10,283.82
Due from Saddle River Advisors	218,066.90
Due from SRA I	1,788,798.00
Due from SRA Mgmt	297,000.00
Due from SRPO Mgmt	75,000.00
due To Alexander	36,707.47
Due to Felix	175,389.17
Total Other Current Assets	<u>3,796,622.36</u>
Total Current Assets	<u>4,214,572.32</u>
Other Assets	
Alibaba - Series A-1(SB)	495,000.00
Alibaba - Series A-2(SB)	409,320.00
Alibaba - Series A-3(SB)	78,195.00
Alibaba - Series A-4(SB)	46,029.00
Alibaba - Series A-5(SB)	305,532.00
Alibaba - Series A-6(SB)	416,360.00
Alibaba General	687,742.05
Badgeville - Series H-1(SB)	293,552.00
Badgeville - Series H-2(SB)	40,000.00
Badgeville - Series H-3(SB)	64,992.00
Badgeville General	596,456.00
Box - Series P-1(SB)	35,000.00
Box - Series P-10(SB)	17,500.00
Box - Series P-3(SB)	34,965.00
Box - Series P-4(SB)	140,000.00
Box - Series P-5(SB)	205,415.00
Box - Series P-6(SB)	35,000.00
Box - Series P-7(SB)	17,500.00
Box - Series P-8(SB)	11,235.00
Box - Series P-9(SB)	61,250.00
Box General	742,135.00
Cloudera - Series UU-1(SB)	33,592.00

SRA Fund II, LLC
Balance Sheet

Accrual Basis

As of December 31, 2014

	Dec 31, 14
Cloudera General	191,408.00
Dropbox - Series JJ-1(SB)	147,000.00
Dropbox - Series JJ-2(SB)	46,002.00
Dropbox - Series JJ-3(SB)	48,504.00
Dropbox - Series JJ-4(SB)	9,214.00
Dropbox General	149,280.00
Evernote - Series V-1(SB)	399,997.00
Evernote - Series V-2(SB)	23,820.00
Evernote General	6,183.00
Flurry General	433,858.30
Jawbone - Series FF-1(SB)	157,318.00
Jawbone - Series FF-2(SB)	32,494.00
Jawbone - Series FF-3(SB)	23,002.00
Jawbone - Series FF-4(SB)	23,002.00
Jawbone General	164,184.00
Lookout - Series L-1(SB)	46,000.00
Lookout - Series L-2(SB)	100,000.00
Lookout - Series L-3(SB)	400,000.00
Lookout General	-546,000.00
Mongo - Series II-1(SB)	147,004.00
Mongo - Series II-2(SB)	24,508.00
Mongo DB General	-171,512.00
Palantir - Series E-10(SB)	100,002.00
Palantir - Series E-11(SB)	299,999.00
Palantir - Series E-15(SB)	24,997.00
Palantir - Series E-16(SB)	60,000.00
Palantir - Series E-17(SB)	154,364.00
Palantir - Series E-19(SB)	1,205,001.00
Palantir - Series E-2(SB)	535,938.00
Palantir - Series E-20(SB)	598,003.00
Palantir - Series E-21(SB)	400,001.00
Palantir - Series E-22(SB)	98,000.00
Palantir - Series E-23(SB)	400,000.00
Palantir - Series E-24(SB)	12,880.00
Palantir - Series E-25(SB)	19,999.00
Palantir - Series E-26(SB)	92,001.00
Palantir - Series E-3(SB)	824,837.00
Palantir - Series E-4(SB)	63,713.00
Palantir - Series E-5(SB)	46,002.00
Palantir - Series E-6(SB)	29,401.32
Palantir - Series E-7(SB)	379,002.00
Palantir - Series E-8(SB)	184,982.00
Palantir - Series E-9(SB)	96,999.00
Palantir General	-390,063.92

SRA Fund II, LLC
Balance Sheet

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
Practice Fusion - Series EE-1(S)	14,999.60
Practice Fusion - Series EE-2(S)	150,000.40
Practice Fusion - Series EE-3(S)	23,001.00
Practice Fusion - Series EE-4(S)	24,959.00
Practice Fusion General	501,040.00
Square - Series CC-1(SB)	70,000.00
Square - Series CC-2(SB)	406,200.00
Square - Series CC-3(SB)	62,800.00
Square - Series CC-4(SB)	106,800.00
Square - Series CC-5(SB)	115,000.00
Square - Series CC-6(SB)	9,200.00
Square - Series CC-7(SB)	50,000.00
Square General	40,000.00
Total Other Assets	<u>13,432,093.75</u>
TOTAL ASSETS	<u><u>17,646,666.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Advisors	425,000.00
Due to NYPA I	500.00
Due to SRA Fund I	2,814,818.90
Due to SRA III	298,232.80
IF-Evernote	-425,403.63
Investable Funds.	
IF-Alibaba	1,914,275.03
IF-Badgeville	250,000.00
IF-Candi Controls	125,000.00
IF-Cloudera	-35,000.00
IF-Dropbox	239,900.00
IF-Flurry	186,456.00
IF-Jawbone	200,000.00
IF-Lookout	30,000.00
IF-MongoDB	10,000.00
IF-Palantir	273,564.00
IF-Practice Fusion	232,950.00
IF-Square	286,600.00
IF - Addepar	186,050.56
IF Jumio	50,000.00
Investable Funds. - Other	11,976,944.26
Total Investable Funds.	<u>15,926,739.85</u>
Total Other Current Liabilities	<u>19,039,887.92</u>
Total Current Liabilities	<u>19,039,887.92</u>
Long Term Liabilities	

Accrual Basis

SRA Fund II, LLC
Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
Suspense	-124,698.16
Total Long Term Liabilities	-124,698.16
Total Liabilities	18,915,189.76
Equity	
Distribution	-54,425.00
Investable Funds	-11,976,944.26
Membership Series	
Series A-1(SB)	499,973.00
Series A-2(SB)	413,428.05
Series A-3(SB)	85,000.00
Series A-4(SB)	50,000.00
Series A-5(SB)	315,000.00
Series A-6(SB)	452,596.98
Series CC-1(SB)	70,000.00
Series CC-2(SB)	441,600.00
Series CC-3(SB)	68,180.00
Series CC-4(SB)	110,000.00
Series CC-5(SB)	125,000.00
Series CC-6(SB)	10,000.00
Series CC-7(SB)	50,000.00
Series E-10(SB)	102,041.00
Series E-11(SB)	300,000.00
Series E-15(SB)	25,000.00
Series E-16(SB)	63,158.00
Series E-17(SB)	167,788.00
Series E-19(SB)	1,205,000.00
Series E-2(SB)	582,544.00
Series E-20(SB)	650,000.00
Series E-21(SB)	400,000.00
Series E-22(SB)	100,000.00
Series E-23(SB)	400,000.00
Series E-24(SB)	14,000.00
Series E-25(SB)	20,000.00
Series E-26(SB)	100,000.00
Series E-3(SB)	868,250.00
Series E-4(SB)	69,250.00
Series E-5(SB)	50,000.00
Series E-6(SB)	30,000.00
Series E-7(SB)	411,957.00
Series E-8(SB)	201,067.00
Series E-9(SB)	100,000.00
Series EE-1(SB)	15,000.00
Series EE-2(SB)	150,000.00
Series EE-3(SB)	25,000.00

Accrual Basis

SRA Fund II, LLC
Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
Series EE-4(SB)	26,000.00
Series FF-1(SB)	171,000.00
Series FF-2(SB)	33,500.00
Series FF-3(SB)	23,471.00
Series FF-4(SB)	25,000.00
Series H-1(SB)	309,000.00
Series H-2(SB)	40,000.00
Series H-3(SB)	67,000.00
Series II-1(SB)	150,000.00
Series II-2(SB)	25,000.00
Series JJ-1(SB)	150,000.00
Series JJ-2(SB)	50,000.00
Series JJ-3(SB)	50,000.00
Series JJ-4(SB)	10,000.00
Series L-1(SB)	50,000.00
Series L-2(SB)	100,000.00
Series L-3(SB)	400,000.00
Series P-1(SB)	35,000.00
Series P-10(SB)	18,617.50
Series P-3(SB)	36,225.00
Series P-4(SB)	140,000.00
Series P-5(SB)	209,608.15
Series P-6(SB)	37,255.00
Series P-7(SB)	18,617.50
Series P-8(SB)	11,465.00
Series P-9(SB)	66,577.00
Series UU-1(SB)	35,000.00
Series V-1(SB)	400,000.00
Series V-2(SB)	25,403.63
Total Membership Series	<u>11,454,572.81</u>
Net Income	<u>-691,727.24</u>
Total Equity	<u>-1,268,523.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,646,666.07</u></u>

SRA Fund II, LLC
Balance Sheet

Accrual Basis

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
VNB 6175	1,000.00
Total Checking/Savings	<u>1,000.00</u>
Other Current Assets	
Due from SRA I	49,000.00
Total Other Current Assets	<u>49,000.00</u>
Total Current Assets	<u>50,000.00</u>
TOTAL ASSETS	<u><u>50,000.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Investable Funds.	
IF-Palantir	50,000.00
Total Investable Funds.	<u>50,000.00</u>
Total Other Current Liabilities	<u>50,000.00</u>
Total Current Liabilities	<u>50,000.00</u>
Total Liabilities	<u>50,000.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,000.00</u></u>

EXHIBIT 5

Accrual Basis

Profit & Loss

January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	1,020.00
Management Fee	554.34
Miscellaneous expenses	1,000.00
Office Supplies	63.94
Professional Fees	2,500.00
Total Expense	<u>5,138.28</u>
Net Ordinary Income	<u>-5,138.28</u>
Net Income	<u><u>-5,138.28</u></u>

**SRA Fund III LLC
Balance Sheet**

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
VNB SRA III 5691	348,970.27
Total Checking/Savings	<u>348,970.27</u>
Other Current Assets	
Clear Sailing	-225,000.00
Due from Advisors	-531,484.26
Due from Felix	30,000.00
Due From JVB Escrow FBO Funds	-249,290.58
Due from SRA I	1,000.00
Due from SRA II	542,700.00
Due to SRA Fund I	-30,000.00
Due to SRA Fund II	-160,000.00
IF-Evernote	32,500.00
IF-Jawbone	24,500.00
Receivable from Funds	83,200.00
Return of Funds	252,582.00
Total Other Current Assets	<u>-229,292.84</u>
Total Current Assets	119,677.43
Other Assets	
Alibaba - Series A-1(SA3)	118,800.00
Alibaba - Series A-2(SA3)	115,010.00
Alibaba - Series A-3(SA3)	25,410.00
Alibaba General	-259,220.00
Candi - Series G-1(SA3)	185,000.00
Candi General	-185,000.00
Cloudera - Series UU-1	10,000.00
Dropbox - Series JJ-1(SA3)	30,362.00
Dropbox General	-30,362.00
Evernote - Series V-1(SA3)	32,500.00
Evernote General	-32,500.00
Investable Funds	
IF-Alibaba	67,418.00
IF-Badgeville	-104,348.00
IF-Cloudera	-9,200.00
IF-Palantir	702,950.00
IF-Square	100,000.00
IF - Addepar	-50,000.00
IF - Cloudera	-10,000.00
IF - Evernote	367,500.00
IF - Lookout	370,384.50
IF - MongoDB	180,000.00
Total Investable Funds	<u>1,614,704.50</u>

SRA Fund III, LLC
Balance Sheet

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
Jawbone - Series FF-1(SA3)	22,540.00
Jawbone General	-22,540.00
Lookout - Series L-1(SA3)	30,000.00
Lookout General	-30,000.00
Palantir - Series E-1(SA3)	51,002.00
Palantir - Series E-10(SA3)	100,478.00
Palantir - Series E-11(SA3)	149,940.00
Palantir - Series E-12(SA3)	99,078.00
Palantir - Series E-13	50,000.00
Palantir - Series E-14	25,000.00
Palantir - Series E-15	5,000.00
Palantir - Series E-2(SA3)	72,499.00
Palantir - Series E-3(SA3)	50,001.00
Palantir - Series E-4(SA3)	14,000.00
Palantir - Series E-5(SA3)	70,000.00
Palantir - Series E-6(SA3)	1,701.00
Palantir - Series E-7(SA3)	29,898.00
Palantir - Series E-8(SA3)	70,756.00
Palantir - Series E-9(SA3)	276,003.00
Palantir General	-974,469.44
Square - Series CC-1(SA3)	30,400.00
Square - Series CC-2(SA3)	138,000.00
Square - Series CC-3(SA3)	50,000.00
Square General	-218,400.00
Total Other Assets	<u>1,715,591.06</u>
TOTAL ASSETS	<u><u>1,835,268.49</u></u>
LIABILITIES & EQUITY	
Equity	
Membership Series	
Series A-1(SA3)	120,000.00
Series A-2(SA3)	125,000.00
Series A-3(SA3)	27,582.00
Series CC-1(SA3)	33,000.00
Series CC-2(SA3)	150,000.00
Series CC-3(SA3)	50,000.00
Series E-1(SA3)	55,434.00
Series E-10(SA3)	106,890.00
Series E-11(SA3)	153,000.00
Series E-12(SA3)	100,000.00
Series E-2(SA3)	72,500.00
Series E-3(SA3)	50,000.00
Series E-4(SA3)	15,218.00
Series E-5(SA3)	70,000.00
Series E-6(SA3)	1,700.00

Accrual Basis

**SRA Fund III, LLC
Balance Sheet**

As of December 31, 2014

	<u>Dec 31, 14</u>
Series E-7(SA3)	32,500.00
Series E-8(SA3)	76,907.49
Series E-9(SA3)	300,000.00
Series E13	50,000.00
Series E14	25,000.00
Series E15	5,000.00
Series FF-1(SA3)	24,500.00
Series G-1(SA3)	185,000.00
Series JJ-1(SA3)	33,000.00
Series L-1(SA3)	30,000.00
Series UU-1	10,000.00
Series V-1(SA3)	32,500.00
Total Membership Series	1,934,731.49
Opening Balance Equity	1,000.00
Syndication Costs	-95,324.72
Net Income	-5,138.28
Total Equity	1,835,268.49
TOTAL LIABILITIES & EQUITY	1,835,268.49

EXHIBIT 6

SRA Management
Transaction Detail by Account
All Transactions

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
25000 - Due To Other Funds											
25100 - Due to FL II											
35	Deposit	01/14/2014 11:23:19	01/14/2014		Facie Libre Associates II	loan		10010 - VNB 6183		7,206.80	-7,206.80
Total 25100 - Due to FL II									0.00	7,206.80	-7,206.80
25200 - Due to Silverback											
68	Deposit	06/18/2014 9:58:36	06/17/2014		Silverback Fund	Deposit		10010 - VNB 6183		30,000.00	-30,000.00
69	Deposit	06/18/2014 9:58:47	06/17/2014		Silverback Fund	Deposit		10010 - VNB 6183		10,000.00	-40,000.00
Total 25200 - Due to Silverback									0.00	40,000.00	-40,000.00
25300 - Due to NYPA II											
17	Deposit	12/19/2013 11:52:43	12/19/2013		NYPA II	Deposit		10010 - VNB 6183		25,000.00	-25,000.00
18	Deposit	12/19/2013 11:52:56	12/19/2013		NYPA II	Deposit		10010 - VNB 6183		100,000.00	-125,000.00
Total 25300 - Due to NYPA II									0.00	125,000.00	-125,000.00
25400 - Due to SRA Fund I											
97	General Journal	08/25/2014 7:55:02	10/23/2013	1	SRA Fund I LLC	Twitter 1% Fee		40000 - Management Fees	1,220.00		1,220.00
1	Deposit	08/24/2014 13:38:33	11/19/2013			Account Opening Balance		10010 - VNB 6183		1,000.00	220.00
2	Deposit	11/25/2013 13:30:08	11/22/2013		SRA Fund I LLC	to pay Syron for sale of stock		10010 - VNB 6183		300,000.00	-299,780.00
3	Check	08/26/2014 8:50:42	11/22/2013		John Syron	for sale of Palantir stock		10010 - VNB 6183	300,000.00		220.00
5	Deposit	08/25/2014 7:59:28	11/22/2013		SRA Fund I LLC	for sale of Badgeville		10010 - VNB 6183		180,000.00	-179,780.00
9	Deposit	12/06/2013 10:39:12	12/05/2013		SRA Fund I LLC	loan for commissions		10010 - VNB 6183		74,900.00	-254,680.00
14	Check	09/27/2014 12:34:28	12/06/2013		Alexander Capital LP			10010 - VNB 6183	73,900.00		-180,780.00
23	Deposit	09/17/2014 13:08:59	12/31/2013		SRA Fund I LLC	for sale of Badgeville shares ?		10010 - VNB 6183		50,000.00	-230,780.00
27	Deposit	01/02/2014 9:28:12	01/01/2014		SRA Fund I LLC	loan to pay legal fees		10010 - VNB 6183		25,000.00	-255,780.00
51	Deposit	08/25/2014 8:30:53	02/19/2014		SRA Fund I LLC	Deposit		10010 - VNB 6183		100,000.00	-355,780.00
53	Deposit	08/25/2014 8:31:06	03/13/2014		SRA Fund I LLC	Deposit		10010 - VNB 6183		240,000.00	-595,780.00
62	Deposit	08/25/2014 8:31:20	04/21/2014		SRA Fund I LLC	Deposit		10010 - VNB 6183		100,000.00	-695,780.00
80	Deposit	07/02/2014 7:03:08	07/02/2014		SRA Fund I LLC	Deposit		10010 - VNB 6183		100,000.00	-795,780.00
89	Deposit	07/22/2014 11:09:02	07/22/2014		SRA Fund I LLC	Deposit		10010 - VNB 6183		1,000.00	-796,780.00
Total 25400 - Due to SRA Fund I									375,120.00	1,171,900.00	-796,780.00
25500 - Due to SRA Fund II											
54	Deposit	03/13/2014 12:24:12	03/13/2014		SRA Fund II LLC	Deposit		10010 - VNB 6183		250,000.00	-250,000.00
60	Deposit	04/14/2014 9:02:15	04/11/2014		SRA Fund II LLC	Deposit		10010 - VNB 6183		17,000.00	-267,000.00
75	Deposit	06/27/2014 12:03:25	06/26/2014		SRA Fund II LLC	Deposit		10010 - VNB 6183		30,000.00	-297,000.00
Total 25500 - Due to SRA Fund II									0.00	297,000.00	-297,000.00
Total 25000 - Due To Other Funds									375,120.00	1,641,106.80	-1,265,986.80

EXHIBIT 7

Excerpt from SRA I Investor List (FII013306)

Client	Entity	Deal	Form Letter Title/sign	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Badgeville \$10.00	Bloom Energy \$20.50	Box \$25.00 (Dis)	DropBox \$14.00	Glam Media \$5.25	oDesk \$6.25	Palantir \$4.00	Square \$200.00	Twitter \$31.00 (Dis)	Zocdoc \$17.00	Broker	Comments
Khaled Bichara	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 300,000.00	\$ 294,000.00	October 25, 2013	February 4, 2014	17.92%	2,940	1,434	1,176	2,100	5,600	4,704	7,350	147	948	1,729	F. Mazzola	2 & 20 only
Charlie Pope	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 100,000.00	\$ 98,000.00	October 18, 2013	February 4, 2014	5.97%	980	478	392	700	1,867	1,568	2,450	49	316	576	F. Mazzola	2 & 20 only
Scott & Elaine Valente	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 200,000.00	\$ 196,000.00	\$60,000 10/21/2013 / \$40,000 10/28/13	\$100,000 11/13/2011	11.95%	1,960	956	784	1,400	3,733	3,136	4,900	98	632	1,153	F. Mazzola	2 & 20 only
Eileen Rodriguez Trust	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 105,000.00	\$ 102,900.00	October 29, 2013	February 4, 2014	6.27%	1,029	502	412	735	1,960	1,646	2,573	51	332	605	F. Mazzola	2 & 20 only
Oliver Krevet	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 250,000.00	\$ 245,000.00	November 26, 2013	February 4, 2014	14.94%	2,450	1,195	980	1,750	4,667	3,920	6,125	123	790	1,441	F. Mazzola	2 & 20 only
David & Kera Callen	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 25,000.00	\$ 24,500.00	November 12, 2013	February 4, 2014	1.49%	245	120	98	175	467	392	613	12	79	144	F. Mazzola	2 & 20 only
David Rous	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 100,000.00	\$ 98,000.00	November 18, 2013	February 4, 2014	5.97%	980	478	392	700	1,867	1,568	2,450	49	316	576	F. Mazzola	2 & 20 only
James Beard	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 73,768.25	\$ 67,866.79	November 19, 2013	February 4, 2014	4.41%	679	331	271	485	1,293	1,086	1,697	34	219	399	S. Soler	5 2 & 1 full back end
Alvaro Ramirez	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 150,000.00	\$ 147,000.00	November 22, 2013	February 4, 2014	8.96%	1,470	717	588	1,050	2,800	2,352	3,675	74	474	865	F. Mazzola	2 & 20 only
James Glase	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 100,000.00	\$ 94,000.00	November 22, 2013	February 4, 2014	5.97%	940	459	376	671	1,790	1,504	2,350	47	303	553	S. Soler	5 & 1 10% back end
Matthew Newman	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 70,000.00	\$ 68,600.00	November 12, 2013	February 4, 2014	4.18%	686	335	274	490	1,307	1,098	1,715	34	221	404	F. Mazzola	2 & 20 only
Theo Bonneau	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 100,000.00	\$ 92,000.00	November 21, 2013	February 4, 2014	5.97%	920	449	368	657	1,752	1,472	2,300	46	297	541	S. Soler	5 2 & 1 15% back end
Eric Motz	Saddle River Big 10	SRA I LLC	SRA Fund I LLC	Series 10	A	\$ 100,000.00	\$ 92,000.00	November 13, 2013	February 4, 2014	5.97%	920	449	368	657	1,752	1,472	2,300	46	297	541	C. Klein (Alexander)	5 2 & 1 full back end
						\$ 1,673,768.25					16,199	7,902	6,479	11,570	30,855	25,918	40,497	810	5,225	9,529		

Note: This is an excerpt from Saddle River Advisors produced file "FII013306_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA I Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

Excerpt from SRA I Investor List (FII013306)

Client	Entity	Deal	Welcome Letter Title/signature	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments	Distribution
David Feinlieb Trust	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-1(SA)	A	\$ 25,000.00	\$ 25,000.00	September 27, 2013	October 23, 2013	100.00%	\$ 31.00	806	806	F. Mazz	No upfront fees 20% backend	Yes
Jon Essen-Moller	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-2(SA)	A	\$ 60,000.00	\$ 58,200.00	September 23, 2013	October 23, 2013	100.00%	\$ 31.00	1,877	1,877	F. Mazz	2% Mgmt fee 1% expense 10% back end with side letter	Yes
Walsh - Alberghini Family Living Trust	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-3(SA)	A	\$ 50,000.00	\$ 49,000.00	September 6, 2013	October 23, 2013	100.00%	\$ 29.00	1,690	1,690	F. Mazz	2% Front end 10% back end	Yes
Martin & Loretta Fasack Newman Chittenden	Twitter, Inc. Twitter, Inc.	SRA I LLC SRA I LLC	SRA I LLC SRA I LLC	Series J-4(SA) Series J-4(SA)	A A	\$ 31,000.00 \$ 31,000.00	\$ 28,520.00 \$ 28,520.00	October 3, 2013 October 10, 2013	November 4, 2013 November 4, 2013	50% 50%	\$ 31.00 \$ 31.00	920 920	1,840 1,840	M.Castillero (Alexander) M.Castillero (Alexander)	Full Fees Full Fees	Yes Yes
David Feinlieb Trust	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-5(SA)	A	\$ 15,000.00	\$ 15,000.00	November 5, 2013	November 5, 2013	100%	\$ 31.00	484	484	F. Mazz	No upfront fees 20% backend	Yes
Angela Figliolo	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-6(SA)	A	\$ 15,500.00	\$ 15,500.00	November 7, 2013	November 7, 2013	71.43%	\$ 31.00	500	700	F. Mazz	no upfront or backend fees	Yes
Christine Caridi	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-6(SA)	A	\$ 6,200.00 \$ 21,700.00	\$ 6,200.00	November 7, 2013	November 7, 2013	28.57%	\$ 31.00	200	700	F. Mazz	no upfront or backend fees	Yes
Daniel S. Martin & Stephanie A. Martin Living Trust	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-7(SA)	A	\$ 1,225,000.00	\$ 1,225,000.00	November 18, 19 and 22, 2013	November 22, 2013	100%	\$ 35.00	35,000	35,000	F. Mazz	no upfront, 10% backend	Yes
Nelson Abramson	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-8(SA)	A	\$ 50,000.00	\$ 50,000.00	November 19, 2013	November 20, 2013	100%	\$ 35.00	1,429	1,429	F. Mazz	no upfront, 10% backend	Yes
Daniel S. Martin & Stephanie A. Martin Living Trust	Twitter, Inc.	SRA I LLC	SRA I LLC	Series J-9(SA)	A	\$ 252,315.00	\$ 252,315.00	December 23, 2013	December 30, 2013	100%	\$ 45.00	5,607	5,607	F. Mazz	no upfront, 10% backend, bought Patrick O'Leary's J-10(A) LT	Yes

Note: This is an excerpt from Saddle River Advisors produced file "FII013306_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA I Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

Excerpt from SRA I Investor List (FII013306)

Client	Entity	Deal	Welcome Letter Title/signature	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments
Theo Bonneau	Lyft, Inc	SRA I LLC	SRA I LLC	Series LY-1(SA)	A	\$ 53,061.25	\$ 52,000.03	July 17, 2015	September 8, 2015	100%	\$ 26.00	2,000	2,000	S. Soler	2% Mgmt & 10% backend
Theo Bonneau	Lyft, Inc	SRA I LLC	SRA I LLC	Series LY-2(SA)	A	\$ 53,061.25	\$ 52,000.03	August 4, 2015	September 8, 2015	100%	\$ 26.00	2,000	2,000	S. Soler	2% Mgmt & 10% backend
Jayesh Patel	Lyft, Inc	SRA I LLC	SRA I LLC	Series LY-3(SA)	A	\$ 10,000.00	\$ 9,200.00	July 27, 2015	September 8, 2015	100%	\$ 26.00	354	354	S. Soler	Full Fees

Note: This is an excerpt from Saddle River Advisors produced file "FII013306_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA I Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

EXHIBIT 8

Excerpt from SRA II Investor List (FII013307)

Client	Entity	Deal	Welcome Letter Title/signature	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments	returned	Dis
Samih Toukan	Alibaba	SRA II LLC	SRA II LLC	Series A-1(SB)	Q	\$ 499,973.00	\$ 494,973.27	April 9, 2014	September 17, 2014	100.00%	\$ 55.00	9,000	9,000	JB	1% Expance fee 10% Profit participation		Yes
Mark Anastasi	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 30,303.05	\$ 30,000.02	April 4, 2014	September 17, 2014	7%	\$ 60.00	500	6,822	Stephen ()	1% Expance fee 10% Profit participation	\$ 30,303.05	Yes
Meganet Uno SA	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 25,000.00	\$ 24,750.00	April 24, 2014	September 17, 2014	6%	\$ 60.00	413	6,822	S. Soler	1% Expance fee 10% Profit participation with Side letter		Yes
Joel & Joanne Shefflin	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 50,000.00	\$ 49,500.00	April 18, 2014	September 17, 2014	12%	\$ 60.00	825	6,822	S. Soler	1% Expance fee 10% Profit participation		Yes
Mike Segal	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 10,000.00	\$ 9,900.00	May 9, 2014	September 17, 2014	2%	\$ 60.00	165	6,822	Halcyon	1% Expance fee 10% Profit participation		Yes
Fan Chen	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 20,000.00	\$ 19,800.00	May 9, 2014	September 17, 2014	5%	\$ 60.00	330	6,822	Halcyon	1% Expance fee 10% Profit participation		Yes
Siu Ngo Wong	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 100,000.00	\$ 99,000.00	April 23, 2014	September 17, 2014	24%	\$ 60.00	1,650	6,822	Halcyon	1% Expance fee 10% Profit participation		Yes
The Chokhawala Family Trust	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 50,000.00	\$ 49,500.00	April 30, 2014	September 17, 2014	12%	\$ 60.00	825	6,822	J. Cilano (Alexander)	1% Expance fee 10% Profit participation		Yes
2010 Jennings Family Revocable Trust	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 50,000.00	\$ 49,500.00	May 15, 2014	September 17, 2014	12%	\$ 60.00	825	6,822	J. Cilano (Alexander)	1% Expance fee 10% Profit participation		Yes
Fred & Betty Bialek Revocable Trust	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 15,625.00	\$ 15,468.75	May 12, 2014	September 17, 2014	4%	\$ 60.00	258	6,822	J. Cilano (Alexander)	1% Expance fee 10% Profit participation	\$ 15,625.00	Yes
Ratan and Purnima Ahuja	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 12,500.00	\$ 12,375.00	May 12, 2014	September 17, 2014	3%	\$ 60.00	206	6,822	J. Cilano (Alexander)	1% Expance fee 10% Profit participation	\$ 12,500.00	Yes
Sussman Sales Co. Profit Sharing Plan	Alibaba	SRA II LLC	SRA II LLC	Series A-2(SB)	Q	\$ 50,000.00	\$ 49,500.00	May 12, 2014	September 17, 2014	12%	\$ 60.00	825	6,822	Joe & Rocco with Joshua Cilano (Split) (Alexander)	1% Expance fee 10% Profit participation		Yes
						\$ 413,428.05											
Coffelt Family LTD Partnership Guy D. & Ic	Alibaba	SRA II LLC	SRA II LLC	Series A-3(SB)	Q	\$ 85,000.00	\$ 78,200.00	June 19, 2014	September 17, 2014	100.00%	\$ 65.00	1,203	1,203	J. Cilano (Alexander)	Full fees	\$ 85,000.00	Yes
Stephen Fowler	Alibaba	SRA II LLC	SRA II LLC	Series A-4(SB)	Q	\$ 50,000.00	\$ 46,000.00	July 16, 2014	September 17, 2014	100.00%	\$ 67.00	687	687	J. Cilano (Alexander)	Full upfront 10% Profit participation with Side letter	\$ 50,000.00	Yes
Aeon Multi-Opportunity Fund	Alibaba	SRA II LLC	SRA II LLC	Series A-5(SB)	Q	\$ 315,000.00	\$ 305,550.00	7/3/2014, 7/10/14	September 17, 2014	100.00%	\$ 69.00	4,428	4,428	J. Cilano (Alexander)	2% Mgmt 1% expance 10% profit Participation with side letter	\$ 403,250.00	Yes
Power Control Systems of GA	Alibaba	SRA II LLC	SRA II LLC	Series A-6(SB)	Q	\$ 38,053.48	\$ 35,009.20	July 9, 2014	September 17, 2014	8%	\$ 70.00	500	5,948	R. Stefanelli (Alexander)	Full fees	\$ 38,053.48	Yes
Scott Chandler	Alibaba	SRA II LLC	SRA II LLC	Series A-6(SB)	Q	\$ 25,000.00	\$ 23,000.00	July 15, 2014	September 17, 2014	6%	\$ 70.00	329	5,948	J. Cilano (Alexander)	Full fees	\$ 25,000.00	Yes
Herbert & Linda Teicher	Alibaba	SRA II LLC	SRA II LLC	Series A-6(SB)	Q	\$ 12,500.00	\$ 11,500.00	July 15, 2014	September 17, 2014	3%	\$ 70.00	164	5,948	S. Soler	Full fees	\$ 12,500.00	Yes
KB3 Interests LLC	Alibaba	SRA II LLC	SRA II LLC	Series A-6(SB)	Q	\$ 50,000.00	\$ 46,000.00	July 22, 2014	September 17, 2014	11%	\$ 70.00	657	5,948	J. Bivona	Full fees	\$ 50,000.00	Yes
Roy & Leslie Harsch	Alibaba	SRA II LLC	SRA II LLC	Series A-6(SB)	Q	\$ 38,043.50	\$ 35,000.02	7/24/2014 and 7/29	September 17, 2014	8%	\$ 70.00	500	5,948	R. Stefanelli (Alexander)	Full fees		Yes
John & Laura Maring	Alibaba	SRA II LLC	SRA II LLC	Series A-6(SB)	Q	\$ 189,000.00	\$ 173,880.00	July 29, 2014	September 17, 2014	42%	\$ 70.00	2,484	5,948	J. DeFelice (Alexander)	Full fees	\$ 189,000.00	Yes
Ryan Hollingsworth	Alibaba	SRA II LLC	SRA II LLC	Series A-6(SB)	Q	\$ 100,000.00	\$ 92,000.00	July 29, 2014	September 17, 2014	22%	\$ 70.00	1,314	5,948	J. DeFelice (Alexander)	Full fees		
						\$ 452,596.98											

Note: This is an excerpt from Saddle River Advisors produced file "FII013307_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA II Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

Excerpt from SRA II Investor List (FII013307)

Client	Entity	Deal	Welcome Letter Title/signature	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments
Salman Wakil	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-1(SB)	Q	\$ 38,000.00	\$ 34,960.00	3/3/2014 and 3/6/14	March 19, 2014	22.22%	\$ 7.00	4,994	22,474	C. Klein (Alexander)	Full Fees
Robert Devirion	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-1(SB)	Q	\$ 15,000.00	\$ 13,800.00	March 5, 2014	March 19, 2014	8.77%	\$ 7.00	1,971	22,474	C. Klein (Alexander)	Full Fees
Craig Cornelius	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-1(SB)	Q	\$ 50,000.00	\$ 46,000.00	March 6, 2014	March 19, 2014	29.24%	\$ 7.00	6,571	22,474	C. Klein (Alexander)	Full Fees
Gary Jaster	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-1(SB)	Q	\$ 38,000.00	\$ 34,960.00	March 4, 2014	March 19, 2014	22.22%	\$ 7.00	4,994	22,474	C. Klein (Alexander)	Full Fees
Brian Clavin	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-1(SB)	Q	\$ 30,000.00	\$ 27,600.00	March 12, 2014	March 19, 2014	17.54%	\$ 7.00	3,943	22,474	C. Klein (Alexander)	Full Fees
						\$ 171,000.00									
Meganet Uno SA	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-2(SB)	Q	\$ 33,500.00	\$ 32,495.00	May 20, 2014	June 10, 2014	100.00%	\$ 7.00	4,642	4,642	J. Cilano (Alexander)	3% upfront, 20% backend with side letter
Diego Sequeira	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-3(SB)	Q	\$ 23,471.00	\$ 23,001.58	May 7, 2014	June 10, 2014	100.00%	\$ 7.00	3,286	3,286	S. Soler	2% upfront, 15% backend
Anna Lou Micek	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-4(SB)	Q	\$ 25,000.00	\$ 23,000.00	June 26, 2014	July 1, 2014	100.00%	\$ 7.00	3,286	3,286	J. Cilano (Alexander)	full fees
Michael Zimmerman	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-5(SB)	Q	\$ 16,000.00	\$ 16,000.00	February 24, 2015	March 2, 2015	100.00%	\$ 8.00	2,000	2,000	J. Cilano	0 upfront fes 10% backend
Gregory Tatum	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-6(SB)	Q	\$ 50,000.00	\$ 50,000.00	March 16, 2015	March 30, 2015	100.00%	\$ 8.00	6,250	6,250	J. Cilano / Marcello Fallano	0 upfront fes 10% backend
Ronnie D. Gebauer	Aliphcom dba Jawbone	SRA III LLC	SRA III LLC	Series FF-7(SB)	A	\$ 80,000.00	\$ 73,600.00	May 7, 2015	May 13, 2015	100%	\$ 8.00	9,200	9,200	John Riccardi - meyersassociateslp	Full Fees
Helmut Albrecht	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-8(SB)	Q	\$ 150,000.00	\$ 150,000.00	October 10, 2014	July 27, 2015	100.00%	\$ 8.00	18,750	18,750	S. Soler	0 upfront 10% backend funded with Badgeville Redemption Please see badgeville series H-4(SB)
Tahir Kahn	Aliphcom dba Jawbone	SRA II LLC	SRA II LLC	Series FF-9(SB)	Q	\$ 70,000.00	\$ 70,000.00	August 6, 2015	August 13, 2015	100.00%	\$ 7.00	10,000	10,000	S. Soler	no upfront fees 10% Carried interest with Side Letter

Note: This is an excerpt from Saddle River Advisors produced file "FII013307_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA II Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

Excerpt from SRA II Investor List (FII013307)

Client	Entity	Deal	Welcome Letter Title	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments
Ratan and Purnima Ahuja	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-1(SB)	Q	\$ 15,000.00	\$ 15,000.00	May 1, 2014	May 12, 2014	100.00%	\$ 2.20	6,818	6,818	J. Cilano (Alexander)	no upfront fees backend in half to 10%. If the investment generates a profit in excess of a double our standard 20% profit participation will apply.
Eric Motz	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-2(SB)		\$ 50,000.00	\$ 50,000.00	May 14, 2014	June 9, 2014	33.33%	\$ 2.20	22,727	68,182	J. Cilano (Alexander)	no upfront fees, 20% backend
2010 Jennings Family Revocable Trust	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-2(SB)		\$ 50,000.00	\$ 50,000.00	May 15, 2014	June 9, 2014	33.33%	\$ 2.20	22,727	68,182	J. Cilano (Alexander)	no upfront fees, 20% backend
Robert Brunner	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-2(SB)		\$ 50,000.00	\$ 50,000.00	June 4, 2014	June 9, 2014	33.33%	\$ 2.20	22,727	68,182	J. Cilano (Alexander)	no upfront fees, 20% backend
						\$ 150,000.00									
Robert Rye	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-3(SB)		\$ 25,000.00	\$ 23,000.00	May 20, 2014	June 9, 2014	100.00%	\$ 2.20	10,455	10,455	J. Cilano (Alexander)	full fees
Alan Rothschild	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-4(SB)		\$ 26,000.00	\$ 24,960.00	June 3, 2014	June 9, 2014	100.00%	\$ 2.20	11,345	11,345	J. Cilano (Alexander)	4%DD frontend, 10% backend
Joseph Saia	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-5(SB)		\$ 25,000.00	\$ 23,000.00	June 20, 2014	June 24, 2014	100.00%	\$ 2.20	10,455	10,455	Cilano/Soler	full fees
Peter & Rona Spina	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-6(SB)		\$ 159,250.00	\$ 154,472.50	May 28, 2014	June 24, 2014	100.00%	\$ 2.20	70,215	70,215	J. Cilano (Alexander)	3% upfront, 20% backend, side letter
Helmut Albrecht	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-7(SB)	Q	\$ 50,000.00	\$ 46,000.00	March 11, 2015	March 17, 2015	100.00%	\$ 4.00	11,500	11,500	JB	full fees
Helen Colivas	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-8(SB)	Q	\$ 99,980.00	\$ 91,981.60	March 13, 2015	March 17, 2015	100.00%	\$ 4.00	22,995	22,995	Shalva Morris (Halcyon)	full fees
Fan Chen	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-9(SB)	Q	\$ 30,000.00	\$ 30,000.00	August 26, 2015	November 4, 2015	100.00%	\$ 3.00	10,000	10,000	JB	no upfront fees 10% backend
MP Tavill Trust	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-10(SB)	Q	\$ 12,000.00	\$ 12,000.00	August 10, 2015	November 4, 2015	100.00%	\$ 3.00	4,000	4,000	JB	no upfront fees 10% backend
Amended and Restated Dorothy Altman Re	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-11(SB)	Q	\$ 136,446.00	\$ 136,446.00	August 21, 2015	November 4, 2015	100.00%	\$ 3.00	45,482	45,482	JB	0 Upfront 10% after investment doubles with Side letter
Michael Zimmerman	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-12(SB)	Q	\$ 10,500.00	\$ 10,290.00	August 28, 2015	November 4, 2015	100.00%	\$ 3.00	3,430	3,430	JB	2% MGmt & 10% backend
Helmut Albrecht	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-13(SB)	Q	\$ 50,000.00	\$ 49,000.00	August 26, 2015	November 4, 2015	100.00%	\$ 3.00	16,333	16,333	JB	2% MGmt & 10% backend
Sam Damico	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-14(SB)	Q	\$ 15,366.13	\$ 15,058.81	September 22, 2015	November 4, 2015	100.00%	\$ 3.00	5,020	5,020	S. Soler	2 & 10 After poitions doubles
Niock Brown	Practice Fusion, Inc.	SRA II LLC	SRA II LLC	Series EE-15(SB)	Q	\$ 400,000.00	\$ 400,000.00	October 15, 2015	November 4, 2015	100.00%	\$ 2.50	160,000	160,000	JB	0 upfront 10% backend with Side Letter

Note: This is an excerpt from Saddle River Advisors produced file "FII013307_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA II Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

EXHIBIT 9

Excerpt from SRA III Investor List (FII013308)

Client	Entity	Deal	Welcome Letter Title	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments
David Schneider	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-1(SA3)	A	\$ 33,000.00	\$ 30,360.00	July 25, 2014	August 4, 2014	100%	\$ 200.00	152	152	J. Cilano (Alexander)	full fees
Kevin & Kathleen Smith	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-2(SA3)	A	\$ 150,000.00	\$ 138,000.00	May 9, 2014	September 17, 2014	100%	\$ 200.00	690	690	J. Cilano (Alexander)	full fees
Kevin & Kathleen Smith	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-3(SA3)	A	\$ 50,000.00	\$ 50,000.00	July 11, 2014	September 17, 2014	100%	\$ 200.00	250	250	J. Cilano (Alexander)	no upfront fees full in the back Moved \$50,000 from alibaba
Garrett Yaun	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-4(SA3)	A	\$ 10,500.00	\$ 10,500.00	April 16, 2015	April 29, 2015	100%	\$ 15.00	700	700	JB	upfront fees have been waived backend cut in half to 10% With Side lette
Elliot Sabbagh	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-5(SA3)	A	\$ 100,000.00	\$ 92,000.00	April 17, 2015	May 13, 2015	65%	\$ 20.00	4,600	7,100	Raymond Guarini (RGuarini@meversassociatesdp.com)	full fees
Donald R. Crowley	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-5(SA3)	A	\$ 27,174.00	\$ 25,000.08	April 15, 2015	May 13, 2015	18%	\$ 20.00	1,250	7,100	Raymond Guarini (RGuarini@meversassociatesdp.com)	full fees
Greg Blackelher	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-5(SA3)	A	\$ 27,174.00	\$ 25,000.08	May 7, 2015	May 13, 2015	18%	\$ 20.00	1,250	7,100	Raymond Guarini (RGuarini@meversassociatesdp.com)	full fees
						\$ 154,348.00									
Neil & Debra Hanley	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-6(SA3)	A	\$ 26,000.00	\$ 24,960.00	June 15, 2015	June 23, 2015	100%	\$ 15.00	1,664	1,664	Anthony Galella / S. Soler	4% Due Dili & 20% backend with side lette
David D'Anna	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-7(SA3)	A	\$ 148,437.50	\$ 142,500.00	June 18, 2015	June 23, 2015	100%	\$ 15.00	9,500	9,500	Anthony Galella / S. Soler	4% Due Dili & 20% backend with side lette
Mark & Gina Veniero	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-8(SA3)	A	\$ 57,065.22	\$ 52,500.00	June 17, 2015	June 23, 2015	100%	\$ 15.00	3,500	3,500	Anthony Galella / S. Soler	full fees
Paul Huibers	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-9(SA3)	A	\$ 25,000.00	\$ 24,500.00	June 25, 2015	July 2, 2015	100%	\$ 15.00	1,633	1,633	JB	2% Mgmt & 10% bacend
Daniel & Louisa Quarto	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-10(SA3)	A	\$ 81,521.75	\$ 75,000.01	June 26, 2015	July 2, 2015	100%	\$ 15.00	5,000	5,000	Anthony Galella / S. Soler	Full Fees No Mgmt after first year with Side Lette
David D'Anna	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-11(SA3)	A	\$ 78,125.00	\$ 75,000.00	June 30, 2015	July 2, 2015	100%	\$ 15.00	5,000	5,000	Anthony Galella / S. Soler	4% Due Dili & 20% backend with side lette
Robert Rigoglioso	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-12(SA3)	A	\$ 46,875.00	\$ 45,000.00	August 6, 2015	August 10, 2015	100%	\$ 15.00	3,000	3,000	Anthony Galella	4% Due Dili & 20% backend
Evan Robertson	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-13(SA3)	A	\$ 70,000.00	\$ 70,000.00	August 3, 2015	August 11, 2015	100%	\$ 20.00	3,500	3,500	S. Soler	0 upfront 10% backend
James Mosch	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-14(SA3)	A	\$ 60,000.00	\$ 60,000.00	September 11, 2015	October 21, 2015	100%	\$ 20.00	3,000	3,000	JB	0 front end 5% Backend after position doubles with Side lette
J. Phillip Cooper	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-15(SA3)	A	\$ 33,000.00	\$ 33,000.00	October 7, 2015	October 27, 2015	76%	\$ 16.50	2,000	2,618	JB	o upfront 10% backend
Lauren A. Daman MD PC Pension Plan	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-15(SA3)	A	\$ 10,204.08	\$ 10,204.08	September 21, 2015	October 27, 2015	23.62%	\$ 16.50	618	2,618	JB	o upfront 10% backend
						\$ 43,204.08									
Ramachandra Malya	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-16(SA3)	A	\$ 30,000.00	\$ 30,000.00	July 6, 2015	November 5, 2015	100%	\$ 15.00	2,000	2,000	JB	o upfront 10% backend
Amy Wu & Nicholas Killingsworth	Square, Inc.	SRA III LLC	SRA III LLC	Series CC-17(SA3)	A	\$ 20,000.00	\$ 19,600.00	October 22, 2015	November 5, 2015	100%	\$ 20.00	980	980	JB	2% Mgmt & 20% bacend

Note: This is an excerpt from Saddle River Advisors produced file "FII013308_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA III Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

Excerpt from SRA III Investor List (FII013308)

Client	Entity	Deal	Welcome Letter Title	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments
Paul Huibers	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-1(SA3)	A	\$ 30,000.00	\$ 30,000.00	December 4, 2014	December 15, 2014	100%	\$ 10.00	3,000	3,000	JB	no upfront fees full backend
Thomas Russo	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-2(SA3)	A	\$ 10,000.00	\$ 10,000.00	January 6, 2015	February 3, 2015	23%	\$ 12.00	833	3,667	Anthony Galella	No upfront fees full backend
Doug Ryder	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-2(SA3)	A	\$ 10,000.00	\$ 10,000.00	December 19, 2014	February 3, 2015	23%	\$ 12.00	833	3,667	Anthony Galella	No upfront fees full backend
Paul Lavery	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-2(SA3)	A	\$ 24,000.00	\$ 24,000.00	January 20, 2015	February 3, 2015	55%	\$ 12.00	2,000	3,667	J. Cilano	No upfront fees full backend
						\$ 44,000.00									
Timothy Lemaster	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-3(SA3)	A	\$ 10,000.00	\$ 9,200.00	October 12, 2015	February 23, 2015	100%	\$ 10.00	920	920	Anthony Galella	Full Fees
Peter Healy	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-4(SA3)	A	\$ 115,000.00	\$ 115,000.00	December 19, 2014	February 23, 2015	96%	\$ 12.00	9583	10,000	J. Cilano	No upfront fees full backend
Rosemarie & Archie Acosta	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-4(SA3)	A	\$ 5,000.00	\$ 5,000.00	December 19, 2014	February 23, 2015	4%	\$ 12.00	417	10,000	J. Cilano	No upfront fees full backend
						\$ 120,000.00									
Gerald Reece	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-5(SA3)	A	\$ 36,000.00	\$ 36,000.00	February 6, 2015	February 23, 2015	75%	\$ 12.00	3,000	4,000	S. Soler	no upfront fees 10% backend
Jorge Perez Garza	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-5(SA3)	A	\$ 12,000.00	\$ 12,000.00	February 4, 2015	February 23, 2015	25%	\$ 12.00	1,000	4,000	S. Soler	no upfront fees 10% backend
						\$ 48,000.00									
Srini Surendranath IRA	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-6(SA3)	A	\$ 100,000.00	\$ 92,000.00	July 17, 2014	March 3, 2015	25%	\$ 12.00	7667	30,683	J. Cilano	full Fees
Jianqiang (David) Fan	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-6(SA3)	A	\$ 60,000.00	\$ 55,200.00	February 9, 2015	March 3, 2015	15%	\$ 12.00	4600	30,683	S. Soler	full Fees
Andreas & Saloumeh Fischer	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-6(SA3)	A	\$ 100,000.00	\$ 92,000.00	December 22, 2014	March 3, 2015	25%	\$ 12.00	7667	30,683	S. Soler	full Fees
Robert Rigoglioso	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-6(SA3)	A	\$ 65,218.00	\$ 60,000.56	February 20, 2015	March 3, 2015	16%	\$ 12.00	5000	30,683	Anthony Galella	full Fees
Pisces Investment (Robertson)	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-6(SA3)	A	\$ 20,000.00	\$ 18,400.00	February 10, 2015	March 3, 2015	5%	\$ 12.00	1533	30,683	S. Soler	full Fees
PB Investments (Robertson)	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-6(SA3)	A	\$ 20,000.00	\$ 18,400.00	February 10, 2015	March 3, 2015	5%	\$ 12.00	1533	30,683	S. Soler	full Fees
Evan Robertson	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-6(SA3)	A	\$ 10,000.00	\$ 9,200.00	February 10, 2015	March 3, 2015	2%	\$ 12.00	767	30,683	S. Soler	full Fees
Donald Barnett	Lookout, Inc.	SRA III LLC	SRA III LLC	Series L-6(SA3)	A	\$ 25,000.00	\$ 23,000.00	March 3, 2015	March 3, 2015	6%	\$ 12.00	1917	30,683	J. Cilano	full Fees
						\$ 400,218.00									

Note: This is an excerpt from Saddle River Advisors produced file "FII013308_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA III Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

Excerpt from SRA III Investor List (FI013308)

Client	Entity	Deal	Welcome Letter Title	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments
Jan Fisher	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-1(SA3)	A	\$ 2,717.00	\$ 2,499.64	July 17, 2014	July 28, 2014	4.90%	\$ 7.00	357	7,286	S. Soler	Full Fees
Peter Kastner	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-1(SA3)	A	\$ 2,717.00	\$ 2,499.64	July 23, 2014	July 28, 2014	4.90%	\$ 7.00	357	7,286	JB	Full Fees
Evan Robertson	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-1(SA3)	A	\$ 50,000.00	\$ 46,000.00	July 24, 2014	July 28, 2014	90.20%	\$ 7.00	6,571	7,286	S. Soler	Full Fees
						\$ 55,434.00									
Rose & Archie Acosta	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-2(SA3)	A	\$ 2,500.00	\$ 2,500.00	July 22, 2014	July 28, 2014	3.45%	\$ 7.00	357	10,357	J. Cilano (Alexander)	no upfront fees 10% backend
Gerald Reece	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-2(SA3)	A	\$ 20,000.00	\$ 20,000.00	July 25, 2014	July 28, 2014	27.59%	\$ 7.00	2,857	10,357	S. Soler	no upfront fees 10% backend
Evan Robertson	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-2(SA3)	A	\$ 50,000.00	\$ 50,000.00	July 24, 2014	July 28, 2014	68.97%	\$ 7.00	7,143	10,357	S. Soler	no upfront fees 10% backend
						\$ 72,500.00									
Peter Healy	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-3(SA3)	A	\$ 50,000.00	\$ 50,000.00	July 30, 2014	August 7, 2014	100.00%	\$ 7.00	7,143	7,143	J. Cilano (Alexander)	no upfront fees, 10% backend
Andrew & Barbara Douglass	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-4(SA3)	A	\$ 15,218.00	\$ 14,000.56	August 11, 2014	August 28, 2014	100.00%	\$ 7.00	2,000	2,000	S. Soler	Full Fees
Thomas Bollinger	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-4(SA3)	A	\$ 70,000.00	\$ 70,000.00	August 22, 2014	August 28, 2014	100.00%	\$ 7.00	10,000	10,000	S. Soler	no upfront fees 10% backend with Side Letter
Paul Huibers	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-6(SA3)	A	\$ 1,700.00	\$ 1,700.00	September 5, 2014	September 15, 2014	100.00%	\$ 7.00	243	243	JB	No upfront fees backend stays the same
Harold Benjamin	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-7(SA3)	A	\$ 32,500.00	\$ 29,900.00	September 11, 2014	September 15, 2014	100.00%	\$ 6.00	4,983	4,983	S. Soler	Full Fees
Paul Huibers	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-8(SA3)	A	\$ 41,907.49	\$ 38,554.89	September 18, 2014	October 30, 2014	54.49%	\$ 7.00	5,508	10,108	JB	Full Fees
Harold Benjamin	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-8(SA3)	A	\$ 35,000.00	\$ 32,200.00	October 22, 2014	October 30, 2014	45.51%	\$ 7.00	4,600	10,108	S. Soler	Full Fees
						\$ 76,907.49									
Kevin & Kathleen Smith	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-9(SA3)	A	\$ 100,000.00	\$ 92,000.00	September 25, 2014	November 21, 2014	33.33%	\$ 7.00	13,143	39,429	J. Cilano (Alexander)	Full Fees with put option 25 / 75 with side letter
Thomas Russo	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-9(SA3)	A	\$ 50,000.00	\$ 46,000.00	10/15/2014 & 10/29/2014	November 21, 2014	16.67%	\$ 7.00	6,571	39,429	Anthony Galella	Full Fees with put option 25 / 75 with side letter
Doug Ryder	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-9(SA3)	A	\$ 50,000.00	\$ 46,000.00	October 28, 2014	November 21, 2014	16.67%	\$ 7.00	6,571	39,429	Anthony Galella	Full Fees with put option 25 / 75 with side letter
Jorge Morazzani	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-9(SA3)	A	\$ 100,000.00	\$ 92,000.00	11/12/2014 & 11/17/2014	November 21, 2014	33.33%	\$ 7.00	13,143	39,429	Marcello Fallano	Full Fees with put option 25 / 75 with side letter
						\$ 300,000.00									
Valerie & Vittel Bugmann	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-10(SA3)	A	\$ 106,890.00	\$ 100,476.60	September 23, 2014	November 21, 2014	100.00%	\$ 7.00	14,354	14,354	S. Soler	5% & 1% with Put Option 25 / 75 with Side Letter
Andreas & Saloumeh Fischer	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-11(SA3)	A	\$ 153,000.00	\$ 149,940.00	September 15, 2014	November 21, 2014	100.00%	\$ 7.00	21,420	21,420	S. Soler	2% upfront, with put option 25 / 75 with side letter
Kevin & Kathleen Smith	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-12(SA3)	A	\$ 100,000.00	\$ 92,000.00	November 4, 2014	November 21, 2014	100.00%	\$ 6.50	14,154	14,154	J. Cilano	Full Fees
James T. Damato	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-13(SA3)	A	\$ 50,000.00	\$ 46,000.00	October 31, 2014	December 11, 2014	100.00%	\$ 7.00	6,571	6,571	Anthony Galella	Full Fees with put option 25 / 75 with side letter
Joseph Diangelo	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-14(SA3)	A	\$ 25,000.00	\$ 23,000.00	December 1, 2014	December 11, 2014	100.00%	\$ 8.00	2,875	2,875	J. Cilano / Marcello Falla	Full Fees
Ann LoCascio	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-15(SA3)	A	\$ 5,000.00	\$ 5,000.00	November 21, 2014	December 12, 2014	100.00%	\$ 6.00	833	833	JB	no fees front or back with side letter (transfer ownership for Joseph & ann to just Ann on 5.17.15)
Krishna & Ram Kirpalani	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-16(SA3)	A	\$ 20,000.00	\$ 18,400.00	September 18, 2014	January 5, 2015	100.00%	\$ 6.00	3,067	3,067	S. Soler	Full Fees
Doreen Rampil & James Cox	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-17(SA3)	A	\$ 100,000.00	\$ 92,000.00	December 16, 2014	January 5, 2015	100.00%	\$ 8.50	10,824	10,824	JB	Full Fees
Bruce O'Connor	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-18(SA3)	A	\$ 100,000.00	\$ 92,000.00	November 5, 2014	January 15, 2015	100.00%	\$ 7.00	13,143	13,143	Marcello Fallano	Full Fees with put option 25 / 75 with side letter
Harold Benjamin	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-19(SA3)	A	\$ 25,109.00	\$ 23,100.28	February 20, 2015	April 7, 2015	100.00%	\$ 7.70	3,000	3,000	S. Soler	Full Fees
Raphael & Laura Longobardi	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-20(SA3)	A	\$ 173,914.00	\$ 160,000.88	March 27, 2015	April 9, 2015	100.00%	\$ 8.00	20,000	20,000	Anthony Galella	Full Fees
Jiangjiang (David) Fan	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-21(SA3)	A	\$ 50,000.00	\$ 46,000.00	May 1, 2015	June 26, 2015	100.00%	\$ 7.75	5,935	5,935	S. Soler	full Fees
Kevin & Kathleen Smith	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-22(SA3)	A	\$ 50,000.00	\$ 50,000.00	March 2, 2015	March 30, 2015	100.00%	\$ 6.00	8,333	8,333	J. Cilano	no upfront fees 20% backend with alibaba redemption
JB - Venturuss GMBH	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-23(SA3)	A	\$ 187,500.00	\$ 187,500.00	7/2/2015 & 7/3/2015	July 13, 2015	65.22%	\$ 7.50	25,000	38,331		
F-Consult GMBH	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-23(SA3)	A	\$ 99,980.00	\$ 99,980.00	July 2, 2015	July 13, 2015	34.78%	\$ 7.50	13,331	38,331	JB	0 Upfront 20% after investment doubles with Side Letter
						\$ 287,480.00									
Joseph Diangelo	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-24(SA3)	A	\$ 54,348.00	\$ 50,000.16	October 17, 2014	July 31, 2015	100.00%	\$ 8.00	6,250	6,250	Marcello Fallano	Full Fees no split
Michael Bova	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-25(SA3)	A	\$ 25,000.00	\$ 25,000.00	April 14, 2015	July 31, 2015	100.00%	\$ 8.00	3,125	3,125	Marcello Fallano	0 upfront 20% backend
Donald Barnett	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-26(SA3)	A	\$ 50,310.00	\$ 46,285.20	May 8, 2015	July 31, 2015	100.00%	\$ 6.75	6,857	6,857	J. Cilano	Full Fees
Andreas Fischer	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-27(SA3)	A	\$ 153,062.00	\$ 150,000.76	May 8, 2015	July 31, 2015	100.00%	\$ 6.75	22,222	22,222	S. Soler	2%DD 20% backend with side letter
Thomas Russo	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-28(SA3)	A	\$ 5,000.00	\$ 5,000.00	May 8, 2015	August 19, 2015	100.00%	\$ 6.75	741	741	Anthony Galella	Upfront fees have been waived Backend 10%
Timothy Lemaster	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-29(SA3)	A	\$ 25,000.00	\$ 23,000.00	May 27, 2015	August 19, 2015	100.00%	\$ 6.75	3,407	3,407	Anthony Galella	Full Fees
Harold Benjamin	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-30(SA3)	A	\$ 23,437.50	\$ 22,500.00	July 7, 2015	August 28, 2015	100.00%	\$ 7.50	3,000	3,000	S. Soler	4% DD & 20% Backend
Salve Holdings, LLC	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-31(SA3)	A	\$ 30,000.00	\$ 30,000.00	May 28, 2015	September 1, 2015	100.00%	\$ 6.75	4,444	4,444	Anthony Galella	no upfront fees 20% backend
Doreen Rampil & James Cox	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-32(SA3)	A	\$ 25,000.00	\$ 23,000.00	March 6, 2015	September 1, 2015	100.00%	\$ 6.75	3,407	3,407	JB	Full Fees
Brian & Dawn Bodnar	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-33(SA3)	A	\$ 25,000.00	\$ 23,000.00	March 5, 2015	September 1, 2015	100.00%	\$ 6.75	3,407	3,407	JB	Full Fees

Excerpt from SRA III Investor List (FII013308)

Client	Entity	Deal	Welcome Letter Title	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments
Anthony Coretto	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-34(SA3)	A	\$ 7,337.00	\$ 6,750.04	March 12, 2015	September 1, 2015	100.00%	\$ 6.75	1,000	1,000	JB	Full Fees
Gerald Reece	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-35(SA3)	A	\$ 30,000.00	\$ 27,600.00	March 4, 2015	September 1, 2015	100.00%	\$ 6.75	4,089	4,089	S. Soler	Full Fees
Robert Rigoglioso	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-36(SA3)	A	\$ 110,055.00	\$ 101,250.60	March 26, 2015	September 1, 2015	100.00%	\$ 6.75	15000	15,000	Anthony Galella	full Fees
Francis Rispoli	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-37(SA3)	A	\$ 70,000.00	\$ 66,500.00	May 13, 2015	September 1, 2015	100.00%	\$ 6.75	9852	9,852	Stephen()	5%DD & 20% Backend only
Robert Lowinger	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-38(SA3)	A	\$ 50,000.00	\$ 49,250.00	April 1, 2015	September 1, 2015	100.00%	\$ 6.75	7296	7,296	S. Soler	1.5% due dill 10% backend with Side Letter
Judith Lowinger	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-39(SA3)	A	\$ 50,000.00	\$ 49,250.00	April 1, 2015	September 1, 2015	100.00%	\$ 6.75	7296	7,296	S. Soler	1.5% due dill 10% backend with Side Letter
Pulling Out of here to win, LLC	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-40(SA3)	A	\$ 250,000.00	\$ 245,000.00	May 11, 2015	September 1, 2015	100.00%	\$ 7.25	33,793	33,793	S. Soler	2% Due Dillgence fee 7 1/2 backend
Alkis P. Zingas Trust	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-41(SA3)	A	\$ 74,000.00	\$ 74,000.00	August 25, 2015	September 1, 2015	100.00%	\$ 7.40	10,000	10,000	JB	0 upfront 10% backend
Anthony Coretto	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-42(SA3)	A	\$ 7,653.10	\$ 7,500.04	June 24, 2015	September 1, 2015	100.00%	\$ 7.50	1,000	1,000	JB	2% MGMT & 10% backend
Andrew & Barbara Douglass	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-43(SA3)	A	\$ 7,500.00	\$ 7,500.00	June 30, 2015	September 1, 2015	100.00%	\$ 7.50	1,000	1,000	JB	0 Upfront 20% after investment doubles with Side letter
Joe Zheng	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-44(SA3)	A	\$ 75,000.00	\$ 75,000.00	July 6, 2015	September 1, 2015	100.00%	\$ 7.50	10,000	10,000	JB	0 Upfront 20% after investment doubles with Side letter
Junrui Yang	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-45(SA3)	A	\$ 75,000.00	\$ 75,000.00	July 17, 2015	September 1, 2015	100.00%	\$ 7.50	10,000	10,000	S. Soler / JB	0 Upfront 20% after investment doubles with Side letter
Doug Ryder	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-46(SA3)	A	\$ 50,000.00	\$ 50,000.00	\$25,000 5/8/2015 /\$25,000	September 1, 2015	100.00%	\$ 8.00	6,250	6,250	Anthony Galella	upfront fees waived 20% backend
Benjamin Arnon	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-47(SA3)	A	\$ 7,500.00	\$ 7,350.00	June 10, 2015	September 1, 2015	100%	\$ 7.75	948	948	S. Soler	2% Due Dill & 10% Backend with Side Letter
Christopher & Cathy Lynn Birch	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-48(SA3)	A	\$ 65,263.16	\$ 62,000.00	August 25, 2015	September 1, 2015	100%	\$ 7.75	8,000	8,000	Stephen()	5% DD & 20% backend
Donald Barnett	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-49(SA3)	A	\$ 42,119.57	\$ 41,277.18	September 30, 2015	October 1, 2015	80.50%	\$ 7.75	5,326	6,616	J. Cilano	2% MGMT Fee 20% Backend
Lauren A. Daman MD PC Pension Plan	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-49(SA3)	A	\$ 10,204.08	\$ 10,000.00	September 21, 2015	October 1, 2015	19.50%	\$ 7.75	1,290	6,616	JB	2% MGMT Fee & 10% Carried Interest
Ramachandra Malya	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-50(SA3)	A	\$ 75,000.00	\$ 75,000.00	July 6, 2015	November 11, 2015	100%	\$ 7.50	10,000	10,000	JB	o upfront 10% backend
Ramachandra Malya	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-51(SA3)	A	\$ 37,500.00	\$ 37,500.00	July 20, 2015	November 11, 2015	100%	\$ 7.50	5,000	5,000	JB	o upfront 10% backend
Ramachandra Malya	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-52(SA3)	A	\$ 370,000.00	\$ 370,000.00	September 8, 2015	November 11, 2015	100%	\$ 7.40	50,000	50,000	JB	o upfront 10% backend
Lefteris Politis	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-53(SA3)	A	\$ 53,684.22	\$ 51,000.01	November 4, 2015	November 12, 2015	100%	\$ 8.50	6,000	6,000	Stephen()	5% DD 10% carried interest
Amy Wu & Nicholas Killingsworth	Palantir Technologies Inc.	SRA III LLC	SRA III LLC	Series E-54(SA3)	A	\$ 15,000.00	\$ 14,700.00	October 22, 2015	November 16, 2015	100%	\$ 7.75	1,897	1,897	JB	2% Mgmt & 20% bacend

Note: This is an excerpt from Saddle River Advisors produced file "FII013308_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA III Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

EXHIBIT 12

Excerpt from Twitter Summary of Back Ends (Carried Interest) (FII012291)

	<i>per date of 5/12/14</i>		<i>per produced document with date of 2/20/15</i>	
	<u>Total Back End</u>		<u>Total Back End</u>	
Pipio	\$ 1,397,411.77		\$ 1,397,411.77	
FMOF I	\$ 44,992.93		\$ 44,156.68	
FMOF II	\$ 387,872.83		\$ 377,283.50	
NYPA I	\$ 326,855.67		\$ 319,802.45	
NYPA II	\$ 854,018.87		\$ 844,711.48	
SRA I	\$ 2,208.73	\$ 4,399.73	\$ 1,748.36	\$ 3,490.05
SRA Big 10	\$ 2,191.00		\$ 1,741.69	
Total	\$ 3,015,551.80		\$ 2,986,855.93	

Note: This is an edited excerpt from Saddle River Advisors produced file "Twitter Distribution 5.13.14.xlsx", tab "Summary of Back Ends". The date used in the file was based upon a date formula and resulted in two totals. One total was based on the date of production (2/20/15) and the other date appears to be based on the date of original calculation (5/12/14, which was also static on the "PipioI" tab). The 5/12/14 date appears to agree with the shares distributed from SRA I.

Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

EXHIBIT 13

(REDACTED)



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SRA FUND I LLC

NEW YORK NY 10005-1369

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L86



ACCOUNT STATEMENT

JUNE 1, 2014 - JUNE 30, 2014

Account number:

██████████ 6042

Page 1 of 8

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$328,909.16	\$0.00
Deposits	1,486,009.68	1,819,969.09
Withdrawals	-1,785,763.96	-1,785,763.96
Change in asset value	-29,204.88	-34,255.13
Ending account value	-\$50.00	-\$50.00

YOUR MESSAGE BOARD

Important new regulations are going into effect in 2014 as part of the overall Form 1099 reporting changes that began in 2011. For more information about these regulation changes, please visit www.rbccorrespondentservices.com and click the "Cost Basis Updates" link at the bottom of the home page. Check back regularly for updates.

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YOUR INFORMATION

Corporate Account

Your Financial Advisor

Guidici Pietro/Amato
Alexander Capital LP
17 State ST
New York NY 10004
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ACCOUNT STATEMENT

JUNE 1, 2014 - JUNE 30, 2014

Account number:

██████████6042

Page 5 of 8

DEPOSITS

(continued)

Securities transferred in

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
06/12/14	TWITTER INC 0010 DK ASSETS RECEIVED	932.000	\$35.540	\$33,123.28	
06/13/14	TWITTER INC 0010 DK ASSETS RECEIVED	932.000	\$36.790	\$34,288.28	
06/23/14	TWITTER INC 0010 DK ASSETS RECEIVED	932.000	\$39.240	\$36,571.68	
Total securities transferred in				\$1,485,959.68	
TOTAL DEPOSITS				\$1,486,009.68	

WITHDRAWALS

Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
06/12/14	DTC DELIVERY FEE VS 1 ASSET DTC DELIVERY FEE	-\$25.00	
06/13/14	DTC DELIVERY FEE VS 1 ASSET DTC DELIVERY FEE	-\$25.00	
06/23/14	DTC DELIVERY FEE VS 1 ASSET DTC DELIVERY FEE	-\$25.00	
06/26/14	DTC DELIVERY FEE VS 1 ASSET DTC DELIVERY FEE	-\$25.00	
Total fees		-\$100.00	



SRA FUND I LLC

Account number:
██████████5042
Page 6 of 8

Securities transferred out

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
06/03/14	TWITTER INC TRF TO ██████████2767 TRANSFER ASSETS OUT	-792.000	\$31.750	-\$25,146.00	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████2392 TRANSFER ASSETS OUT	-1,677.000	\$31.750	-\$53,244.75	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████0967 TRANSFER ASSETS OUT	-927.000	\$31.750	-\$29,432.25	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████0923 TRANSFER ASSETS OUT	-928.000	\$31.750	-\$29,464.00	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████2767 TRANSFER ASSETS OUT	-475.000	\$31.750	-\$15,081.25	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████0682 TRANSFER ASSETS OUT	-500.000	\$31.750	-\$15,875.00	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████2967 TRANSFER ASSETS OUT	-200.000	\$31.750	-\$6,350.00	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████5056 TRANSFER ASSETS OUT	-1,429.000	\$31.750	-\$45,370.75	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████5060 TRANSFER ASSETS OUT	-311.000	\$31.750	-\$9,874.25	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████2644 TRANSFER ASSETS OUT	-778.000	\$31.750	-\$24,701.50	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████2810 TRANSFER ASSETS OUT	-78.000	\$31.750	-\$2,476.50	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████2781 TRANSFER ASSETS OUT	-218.000	\$31.750	-\$6,921.50	TRANSFER
06/03/14	TWITTER INC TRF TO ██████████2314 TRANSFER ASSETS OUT	-311.000	\$31.750	-\$9,874.25	TRANSFER



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ACCOUNT STATEMENT

JUNE 1, 2014 - JUNE 30, 2014

Account number:
██████████3042
Page 7 of 8

WITHDRAWALS (continued)

Securities transferred out

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
06/03/14	TWITTER INC TRF TO ████████1146 TRANSFER ASSETS OUT	-467.000	\$31.750	-\$14,827.25	TRANSFER
06/03/14	TWITTER INC TRF TO ████████5002 TRANSFER ASSETS OUT	-35,000.000	\$31.750	-\$1,111,250.00	TRANSFER
06/03/14	TWITTER INC TRF TO ████████5002 TRANSFER ASSETS OUT	-5,607.000	\$31.750	-\$178,022.25	TRANSFER
06/03/14	TWITTER INC TRF TO ████████5064 TRANSFER ASSETS OUT	-622.000	\$31.750	-\$19,748.50	TRANSFER
06/03/14	TWITTER INC TRF TO ████████2768 TRANSFER ASSETS OUT	-326.000	\$31.750	-\$10,350.50	TRANSFER
06/03/14	TWITTER INC TRF TO ████████5059 TRANSFER ASSETS OUT	-311.000	\$31.750	-\$9,874.25	TRANSFER
06/03/14	TWITTER INC TRF TO ████████5044 TRANSFER ASSETS OUT	-229.000	\$31.750	-\$7,270.75	TRANSFER
06/03/14	TWITTER INC TRF TO ████████5632 TRANSFER ASSETS OUT	-312.000	\$31.750	-\$9,906.00	TRANSFER
06/03/14	TWITTER INC TRF TO ████████0691 TRANSFER ASSETS OUT	-310.000	\$31.750	-\$9,842.50	TRANSFER
06/12/14	TWITTER INC TRF TO 0010 DELIVER SEC OUT	-932.000	\$35.540	-\$33,123.28	
06/13/14	TWITTER INC DELIVERED TO 0010 DELIVER SEC OUT	-932.000	\$36.790	-\$34,288.28	
06/23/14	TWITTER INC TRF TO 0010 DELIVER SEC OUT	-932.000	\$39.240	-\$36,571.68	



SRA FUND I LLC
[REDACTED]

Account number:

[REDACTED] 3042
Page 8 of 8

WITHDRAWALS
(continued)

Securities transferred out

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
06/26/14	TWITTER INC DELIVERED TO 0010 DELIVER SEC OUT	-932.000	539.460	-\$36,776.72	
Total securities transferred out				-\$1,785,663.96	
TOTAL WITHDRAWALS				-\$1,785,763.96	

EXHIBIT 14

(REDACTED)

EXHIBIT 15

(REDACTED)



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SRA FUND L.L.C.

NEW YORK NY 10005-1369

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ACCOUNT STATEMENT

JULY 1, 2014 - JULY 31, 2014

Account number:

██████████6042
Page 1 of 9

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	-\$50.00	\$0.00
Deposits	1,292,055.25	3,112,024.34
Withdrawals	-1,218,509.64	-3,004,273.60
Taxable income	1.49	1.49
Change in asset value	0.00	-34,255.13
Ending account value	\$73,497.10	\$73,497.10

YOUR INFORMATION

Corporate Account

Your Financial Advisor

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ACCOUNT STATEMENT

JULY 1, 2014 - JULY 31, 2014

Account number:

██████████3042

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DEPOSITS

(continued)

Cash deposits

DATE	DESCRIPTION	AMOUNT	COMMENTS
07/31/14	BANK OF AMERICA N.A. RTN FDS WIRE TRFD	\$43,243.42	
Total cash deposits		\$1,292,055.25	
TOTAL DEPOSITS		\$1,292,055.25	

WITHDRAWALS

Cash withdrawals

DATE	DESCRIPTION	AMOUNT	COMMENTS
07/28/14	TRF TO ████████1396 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO ████████2358 TRANSFER ASSETS OUT	-\$195,632.00	
07/28/14	TRF TO ████████2358 TRANSFER ASSETS OUT	-\$17,321.37	
07/28/14	TRF TO ████████0822 TRANSFER ASSETS OUT	-\$48,908.00	
07/28/14	TRF TO ████████1146 TRANSFER ASSETS OUT	-\$12,991.03	
07/28/14	TRF TO ████████2722 TRANSFER ASSETS OUT	-\$10,392.82	
07/28/14	TRF TO ████████1398 TRANSFER ASSETS OUT	-\$17,321.37	
07/28/14	TRF TO ████████5060 TRANSFER ASSETS OUT	-\$17,321.37	
07/28/14	TRF TO ████████5051 TRANSFER ASSETS OUT	-\$2,598.21	
07/28/14	TRF TO ████████2768 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO ████████2795 TRANSFER ASSETS OUT	-\$32,279.28	
07/28/14	TRF TO ████████1385 TRANSFER ASSETS OUT	-\$21,651.71	

SRA FUND J LLC
[REDACTED]Account number:
[REDACTED] 042

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WITHDRAWALS
(continued)**Cash withdrawals**

DATE	DESCRIPTION	AMOUNT	COMMENTS
07/28/14	TRF TO [REDACTED] 2406 TRANSFER ASSETS OUT	-\$97,816.00	
07/28/14	TRF TO [REDACTED] 2406 TRANSFER ASSETS OUT	-\$17,321.37	
07/28/14	TRF TO [REDACTED] 2632 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO [REDACTED] 5015 TRANSFER ASSETS OUT	-\$12,991.03	
07/28/14	TRF TO [REDACTED] 2787 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO [REDACTED] 4520 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO [REDACTED] 2781 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO [REDACTED] 644 TRANSFER ASSETS OUT	-\$86,606.84	
07/28/14	TRF TO [REDACTED] 4521 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO [REDACTED] 2322 TRANSFER ASSETS OUT	-\$18,686.08	
07/28/14	TRF TO [REDACTED] 2586 TRANSFER ASSETS OUT	-\$17,321.37	
07/28/14	TRF TO [REDACTED] 2804 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO [REDACTED] 1390 TRANSFER ASSETS OUT	-\$11,737.92	
07/28/14	TRF TO [REDACTED] 1301 TRANSFER ASSETS OUT	-\$19,563.20	
07/28/14	TRF TO [REDACTED] 2425 TRANSFER ASSETS OUT	-\$8,660.68	
07/28/14	TRF TO [REDACTED] 5064 TRANSFER ASSETS OUT	-\$97,816.00	
07/28/14	TRF TO [REDACTED] 5064 TRANSFER ASSETS OUT	-\$21,651.71	



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ACCOUNT STATEMENT

JULY 1, 2014 - JULY 31, 2014

Account number:
██████████3042
Page 7 of 9

WITHDRAWALS (continued)

Cash withdrawals

DATE	DESCRIPTION	AMOUNT	COMMENTS
07/28/14	TRF TO ██████████2314 TRANSFER ASSETS OUT	-\$97,816.00	
07/28/14	TRF TO ██████████2314 TRANSFER ASSETS OUT	-\$51,964.10	
07/28/14	TRF TO ██████████2363 TRANSFER ASSETS OUT	-\$16,715.12	
07/28/14	TRF TO ██████████5385 TRANSFER ASSETS OUT	-\$48,908.00	
07/28/14	TRF TO ██████████5385 TRANSFER ASSETS OUT	-\$8,660.68	
07/31/14	BANQUE AUDI SWITZERLAND INTL FDS WIRE TRANS	-\$43,228.42	
07/31/14	FUNDS WIRE TRANSFER BANK OF AMERICA N.A. CATTO, POPE & WALWICK LLP BANK REFERENCE NUMBER: 002356	-\$8,640.68	
07/31/14	FUNDS WIRE TRANSFER BANK OF AMERICA N.A. MARGARET POPE ROTH IRA BANK REFERENCE NUMBER: 002323	-\$43,283.42	
07/31/14	TRF TO ██████████5387 TRANSFER ASSETS OUT	-\$43,303.42	
Total cash withdrawals		-\$1,218,394.64	

Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
07/31/14	INTL WIRE ██████████3042 L86 GG0AF INTERNATIONAL WIRE FEE	-\$75.00	
07/31/14	WIRE FEE	-\$20.00	
07/31/14	WIRE FEE	-\$20.00	
Total fees		-\$115.00	

TOTAL WITHDRAWALS **-\$1,218,509.64**

EXHIBIT 16

(REDACTED)

Excerpt from Flurry Investors (FII012293)

Client	Entity	Deal	Welcome Letter Title/signature	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Close Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares	Broker	Comments
The Sawhney Living Trust	Flurry, Inc.	NYP Fund I LLC	NYP Fund I LLC	Series GG-1(A)	A	\$ 15,000.00	\$ 14,700.00	January 10, 2014	February 4, 2014	100.00%	\$ 7.00	2,100	2,100	F.Mazz	2% Front end 20% back end
Power Control Systems of GA	Flurry, Inc.	NYP Fund II LLC	NYP Fund II LLC	Series GG-1(B)	Q	\$ 18,299.96	\$ 16,835.96	January 14, 2014	February 4, 2014	100.00%	\$ 7.00	2,405	2,405	Alexander (R. Stefanelli)	full fees
Lani Dy	Flurry, Inc.	NYP Fund II LLC	NYP Fund II LLC	Series GG-2(B)	Q	\$ 70,700.00	\$ 69,993.00	December 26, 2013	February 4, 2014	100.00%	\$ 7.00	9,999	9,999	S. Soler	1% upfront, 10% backend
Theodore Bonneau	Flurry, Inc.	NYP Fund II LLC	NYP Fund II LLC	Series GG-3(B)	Q	\$ 50,000.00	\$ 47,500.00	January 8th & 16th, 2014	February 4, 2014	100.00%	\$ 7.00	6,786	6,786	S. Soler	5% & 15%
William Hsu	Flurry, Inc.	NYP Fund II LLC	NYP Fund II LLC	Series GG-4(B)	Q	\$ 50,000.00	\$ 49,000.00	January 8, 2014	February 4, 2014	14.29%	\$ 7.00	7,000	49,000	F.Mazz	2% Front end 20% back end
Samih Toukan	Flurry, Inc.	NYP Fund II LLC	NYP Fund II LLC	Series GG-4(B)	Q	\$ 200,000.00	\$ 196,000.00	January 10, 2014	February 4, 2014	57.14%	\$ 7.00	28,000	49,000	F.Mazz	2% Front end 20% back end
Wai Fun Lee	Flurry, Inc.	NYP Fund II LLC	NYP Fund II LLC	Series GG-4(B)	Q	\$ 100,000.00	\$ 98,000.00	January 10, 2014	February 4, 2014	28.57%	\$ 7.00	14,000	49,000	F.Mazz	2% Front end 20% back end
						\$ 350,000.00									
The Eliv Group, LLC	Flurry, Inc.	SRA Fund I LLC	SRA Fund I LLC	Series GG-1(SA)	A	\$ 100,000.00	\$ 98,000.00	January 14, 2014	February 4, 2014	68.97%	\$ 7.00	14,000	20,300	F. Mazz	2% Front end 20% back end
Simon Collins	Flurry, Inc.	SRA Fund I LLC	SRA Fund I LLC	Series GG-1(SA)	A	\$ 5,000.00	\$ 4,900.00	January 30, 2014	February 4, 2014	3.45%	\$ 7.00	700	20,300	F. Mazz	2% Front end 20% back end
David A. Feinlieb Trust	Flurry, Inc.	SRA Fund I LLC	SRA Fund I LLC	Series GG-1(SA)	A	\$ 20,000.00	\$ 19,600.00	January 10, 2014	February 4, 2014	13.79%	\$ 7.00	2,800	20,300	F. Mazz	2% Front end 20% back end
Gatto, Pope, Walwick LLP 401K Plan FBO Charles R. Pope	Flurry, Inc.	SRA Fund I LLC	SRA Fund I LLC	Series GG-1(SA)	A	\$ 10,000.00	\$ 9,800.00	January 9, 2014	February 4, 2014	6.90%	\$ 7.00	1,400	20,300	F. Mazz	2% Front end 20% back end
Laxmi Patel	Flurry, Inc.	SRA Fund I LLC	SRA Fund I LLC	Series GG-1(SA)	A	\$ 10,000.00	\$ 9,800.00	January 15, 2014	February 4, 2014	6.90%	\$ 7.00	1,400	20,300	Alex (F)	2% Front end 20% back end
						\$ 145,000.00									
George Simon	Flurry, Inc.	SRA Fund I LLC	SRA Fund I LLC	Series GG-2(SA)	A	\$ 25,000.00	\$ 23,000.00	June 17, 2014	July 3, 2014	100.00%	\$ 7.00	3,286	3,286	S. Soler	full fees
Guido Romani	Flurry, Inc.	SRA Fund I LLC	SRA Fund I LLC	Series GG-3(SA)	A	\$ 50,000.00	\$ 46,000.00	June 3, 2014	July 22, 2014	100.00%	\$ 7.00	6,571	6,571	S. Soler	full fees
PB Investments	Flurry, Inc.	SRA Fund II LLC	SRA Fund II LLC	Series GG-1(SB)	Q	\$ 25,000.00	\$ 23,000.00	June 27, 2014	July 3, 2014	100%	\$ 7.00	3,286	3,286	S. Soler	full fees
Jurgen Toorneman	Flurry, Inc.	SRA Fund II LLC	SRA Fund II LLC	Series GG-2(SB)	Q	\$ 34,956.00	\$ 33,208.20	May 23, 2014	July 3, 2014	100%	\$ 7.00	4,744	4,744	S. Soler	5% due dil, 20% backend
Joel Shefflin Sole & Separate Property	Flurry, Inc.	SRA Fund II LLC	SRA Fund II LLC	Series GG-3(SB)	Q	\$ 30,000.00	\$ 29,700.00	June 24, 2014	July 3, 2014	100%	\$ 7.00	4,243	4,243	S. Soler	1% expense, 10% backend with side letter
Howard Hutt	Flurry, Inc.	SRA Fund II LLC	SRA Fund II LLC	Series GG-4(SB)	Q	\$ 80,000.00	\$ 75,200.00	June 4, 2014	July 3, 2014	100%	\$ 7.00	10,743	10,743	S. Soler	5% and 1% upfront, 10% backend
ACM Gierman Van Gils	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	February 3, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
Adolfo & Donna Carmona	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 200,000.00	\$ 200,000.00	February 4, 2014	June 5, 2014	2.94%	\$ 7.00	2,440	82,873	F. Mazz	no upfront, 25% backend
Alvaro Ramirez	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 150,000.00	\$ 150,000.00	March 4, 2014	June 5, 2014	2.21%	\$ 7.00	1,830	82,873	S. Soler	no upfront, 25% backend
Bernice Brauser Trust	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 120,000.00	\$ 120,000.00	February 3, 2014	June 5, 2014	1.77%	\$ 7.00	1,464	82,873	F. Mazz	no upfront, 25% backend
Bruno Widmer	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 200,000.00	\$ 200,000.00	February 12, 2014	June 5, 2014	2.94%	\$ 7.00	2,440	82,873	F. Mazz	no upfront, 25% backend
Charles Pope	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 200,000.00	\$ 200,000.00	January 30, 2014	June 5, 2014	2.94%	\$ 7.00	2,440	82,873	F. Mazz	no upfront, 25% backend
Gatto, Pope & Walwick LLP 401K Plan FBO Charles Pope	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	January 30, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
David Smith	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 30,000.00	\$ 30,000.00	February 27, 2014	June 5, 2014	0.44%	\$ 7.00	366	82,873	F. Mazz	no upfront, 25% backend
Eileen Rodriguez Trust	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	February 4, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazzola	no upfront, 25% backend
Giorgio Anania	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 250,000.00	\$ 250,000.00	February 3, 2014	June 5, 2014	3.68%	\$ 7.00	3,050	82,873	F. Mazz	no upfront, 25% backend
Randall Galitsky & Gloria Lowen	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 200,000.00	\$ 200,000.00	2/12/2014 and 2/18/14	June 5, 2014	2.94%	\$ 7.00	2,440	82,873	S. Soler	no upfront, 25% backend
Howard Elias	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 200,000.00	\$ 200,000.00	February 14, 2014	June 5, 2014	2.94%	\$ 7.00	2,440	82,873	F. Mazz	no upfront, 25% backend
James Glase	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	February 24, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	S. Soler	no upfront, 25% backend
Jay Patel	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	January 31, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	Alex (F)	no upfront, 25% backend
RBC Trustees (CJ) Limited as Trustee of the Jean-Philippe Courtois Trust	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 500,000.00	\$ 500,000.00	February 12, 2014	June 5, 2014	7.36%	\$ 7.00	6,100	82,873	F. Mazz	no upfront, 25% backend
John Woods	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 150,000.00	\$ 150,000.00	January 30, 2014	June 5, 2014	2.21%	\$ 7.00	1,830	82,873	F. Mazz (SC)	no upfront, 25% backend
Joseph Gillice	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	February 10, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
Jurgen Toorneman	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	January 29, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
Laxmi Patel	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 50,000.00	\$ 50,000.00	February 3, 2014	June 5, 2014	0.74%	\$ 7.00	610	82,873	Alex (F)	no upfront, 25% backend
Mallesh & Akishita Pai	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 500,000.00	\$ 500,000.00	March 12, 2014	June 5, 2014	7.36%	\$ 7.00	6,100	82,873	F. Mazz	no upfront, 25% backend
Margaret A. Pope Roth IRA	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	January 30, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
Mark & Bonita Thompson Trust	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	January 31, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
Matthew Newman	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	February 4, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
Oliver Krevet	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 1,000,000.00	\$ 1,000,000.00	February 26, 2014	June 5, 2014	14.72%	\$ 7.00	12,200	82,873	F. Mazz	no upfront, 25% backend
Paul DiFranco	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	January 24, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
Robert & Karen Kantner	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	February 5, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
Stephen Fowler	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 100,000.00	\$ 100,000.00	February 5, 2014	June 5, 2014	1.47%	\$ 7.00	1,220	82,873	F. Mazz	no upfront, 25% backend
The Eliv Group	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 250,000.00	\$ 250,000.00	1/29/2014 and 1/31/2014 and	June 5, 2014	3.68%	\$ 7.00	3,050	82,873	F. Mazz	no upfront, 25% backend
Theo Bonneau	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 600,000.00	\$ 600,000.00	February 7, 2014	June 5, 2014	8.83%	\$ 7.00	7,320	82,873	S.Soler	no upfront, 25% backend
Samih Toukan	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 500,000.00	\$ 500,000.00	May 16, 2014	June 5, 2014	7.36%	\$ 7.00	6,100	82,873		no upfront, 25% backend
Pradeep Kaul	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 200,000.00	\$ 200,000.00	May 27, 2014	June 5, 2014	2.94%	\$ 7.00	2,440	82,873		no upfront, 12.5% backend with side letter
William and Joanne Jellison	Series X	SRA I LLC	SRA I LLC	Series XX-1(SA)	A	\$ 193,000.00	\$ 193,000.00	June 4, 2014	June 5, 2014	2.84%	\$ 7.00	2,355	82,873		no upfront, 25% backend

Note: This is an excerpt from Saddle River Advisors produced file "Flurry for Distribution 11.3.14.xlsx" from the tab "Flurry". Due to the voluminous nature of the file only a sample of records is provided as an exhibit.



SRA III LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0 Page: 2
 Statement Date: 10/31/14
 Account Number: [REDACTED] 5691

***** BusinessCHECKING 300 [REDACTED] 5691 *****

Non-Check Transactions

Date	Description	Amount
10/29	IMAD:20141029B1B7SM1F000258 BENEFICIARY NAME:ALEXANDER CAPIT REF FOR BEN:	7,341.55-
10/29	Wire Transaction Fee	30.00-
10/30	TRANSFER TO CK XXXXXXXX6264	35,720.00-
10/31	OMAD:20141030B1B7SM1F000366 ORIG PARTY NAME:YAHOO INC 701 FI REF FOR BEN:141030038981	757,278.56
10/31	Wire Transaction Fee	15.00-
10/31	Deposit	50,000.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/30	8,357.31	10/14	16,000.31	10/28	60,303.31
10/01	1,357.31	10/15	26,000.31	10/29	37,916.76
10/06	11,327.31	10/17	10,303.31	10/30	2,196.76
10/08	1,015.31	10/22	45,303.31	10/31	809,460.32

Account Summary

Previous Statement Date: 09/30/14

Beginning Balance	+ Deposits	+ Interest	+ Paid	- Withdrawals	- Service Charge	= Ending Balance
8,357.31	1,058,926.56	.00		257,823.55	.00	809,460.32

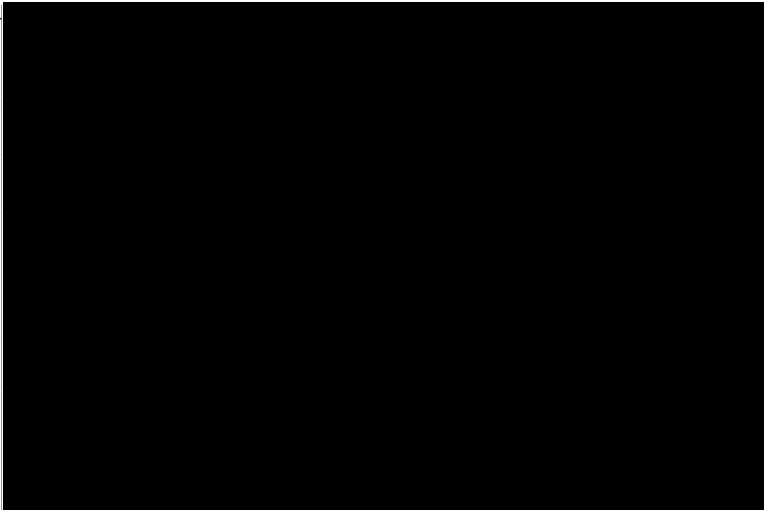
Statement from 10/01/14 Thru 10/31/14
 YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/16/2015



Account No [REDACTED] 5691
Amount 757,278.56
Beneficiary SRA III LLC [REDACTED] NE
BNF ADDR1 W YORK NY 10005
BNF ID [REDACTED] 5691
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 10/31/2014
Direction I
Fee 15.00
IMAD 2014103011Q73AGC003788
MID 141031083839F201
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI YAHOO - FLURRY INC
Office 001
OMAD 20141030B1B7SM1F00036610301736FT03
Originator YAHOO INC 701 FIRST AVE SUNNYVALE C
ORG ADDR1 A 94089
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
Reference [REDACTED] 8981
Sender ABA 091000022
Sender Name US BANK MINNESOTA
Time 09:54:31
UserID MGIBSON
Value Date 10/30/2014

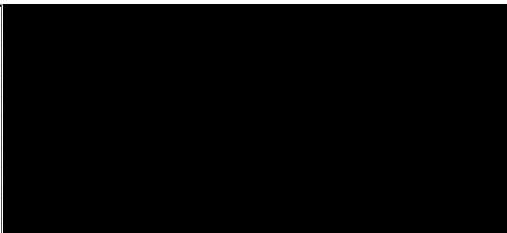


EXHIBIT 17

(REDACTED)

SRA Entities Expenses from October 8, 2013 through January 29, 2016

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015.

Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
Accounting & Tax	SRA-VNB-6264	8/7/2014	2014-8	1153	ACI		53110 - Accounting Fees		10,000.00
Accounting & Tax	SRA-VNB-6264	8/20/2014	2014-8	1171	FINOP LLC		53190 - Dues and Subscriptions		2,875.00
Accounting & Tax	SRA-VNB-6264	8/25/2014	2014-8	1158	ACI		53110 - Accounting Fees		10,000.00
Accounting & Tax	SRA-VNB-6264	9/8/2014	2014-9	1185	ACI		53110 - Accounting Fees		6,000.00
Accounting & Tax	SRA-VNB-6264	9/18/2014	2014-9		Schwartz & Co., LLP		53110 - Accounting Fees		50,000.00
Accounting & Tax	SRA-VNB-6264	12/8/2014	2014-12	1237	ACI	Fee	53110 - Accounting Fees		5,000.00
Accounting & Tax	SRA-VNB-6264	12/15/2014	2014-12		Schwartz & Co., LLP	Auditing fees	53110 - Accounting Fees		25,000.00
Accounting & Tax	SRA-VNB-6264	3/26/2015	2015-3		Schwartz & Co., LLP		53110 - Accounting Fees		25,000.00
Accounting & Tax	SRA-TDBank-8846	9/11/2015	2015-9		Schwartz & Company Llp				21,000.00
Accounting & Tax	SRA-TDBank-8846	10/8/2015	2015-10	1157	Schwartz & Co., LLP	Accounting -taxes Services			11,250.00
Accounting & Tax	SRA-TDBank-8846	10/19/2015	2015-10	1172	Schwartz & Co., LLP	Tax Services 2014			34,000.00
Accounting & Tax	SRA-TDBank-8846	11/2/2015	2015-11	1176	FINOP	Accounting Services -Invoice 72			1,000.00
Accounting & Tax	SRA-TDBank-8846	11/2/2015	2015-11	1177	FINOP	Accounting Services -Invoice 115			12,062.00
Accounting & Tax	SRAM-VNB-6183	9/8/2014	2014-9	1017	ACI	Accounting Fees	53110 - Accounting Fees		6,000.00
								Total Accounting & Tax	219,187.00

SRA Entities Expenses from October 8, 2013 through January 29, 2016

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015.

Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
commission	SRAI-VNB-6191	3/21/2014	2014-03		Larry Albuquerk	fee for Square purchase 13,315 shares	13160 · Square General		39,945.00
commission	SRAI-VNB-6191	4/24/2014	2014-04		Alexander Capital LP	advance for palantir close	17000 · Receivable From Funds		88,187.55
commission	SRAI-VNB-6191	8/15/2014	2014-08		Alexander Capital LP		17000 · Receivable From Funds		31,968.86
commission	SRAI-VNB-6191	10/21/2014	2014-10		Alexander Capital LP	Commission expense	17000 · Receivable From Funds		36,142.65
commission	SRAII-VNB-6175	7/18/2014	2014-07		Alexander Capital LP		due To Alexander		36,707.47
commission	SRAII-VNB-6175	9/19/2014	2014-09		RBC	stock purchase	Suspense		1,219,000.00
commission	SRAII-VNB-6175	9/29/2014	2014-09		RBC	ORIGINAL WIRE 9/19 WAS IN ERROR - DIFF	Suspense	1,094,301.84	
commission	SRAII-VNB-6175	2/5/2015	2015-02		Alexander Capital LP		Commission Expense		5,000.00
commission	SRAII-VNB-6175	2/26/2015	2015-02		Alexander Capital LP		Commission Expense		3,750.00
commission	SRAII-TDBank-8797	4/29/2015	2015-04		Halcyon Cabot Partners		Commission Expense		75,839.55
commission	SRAIII-VNB-5691	10/29/2014	2014-10		Alexander Capital LLP	commission expense	Due from Advisors		7,341.55
Commission	SRA-VNB-6264	2/19/2014	2014-2		Alexander Capital LP	wired in error	10500 · Suspense		100,000.00
Commission	SRA-VNB-6264	2/25/2014	2014-2		Alexander Capital LP	error returned	10500 · Suspense	100,000.00	
commission	SRA-VNB-6264	4/2/2015	2015-4	1342	Halcyon Cabot Partners L.P.	Practice Fusion	51000 · Commission Expense		6,747.95
commission	SRA-TDBank-8846	8/13/2015	2015-8	1105	Halcyon Cabot	Palantir Close			21,000.00
Commission	SRAM-VNB-6183	12/5/2013	2013-12		Alexander Capital LP		51000 · Commission Expense		73,900.00
Commission	SRAM-VNB-6183	12/6/2013	2013-12		Alexander Capital LP	bounced back, error		73,900.00	
Commission	SRAM-VNB-6183	12/6/2013	2013-12		Alexander Capital LP		25400 · Due to SRA Fund I		73,900.00
Commission	SRAM-VNB-6183	2/6/2014	2014-2	1005	Alexander Capital LP	backends for TR Reddy Twitter LT	51000 · Commission Expense		6,850.00
Commission	SRAM-VNB-6183	4/28/2014	2014-4		Alexander Capital LP		51000 · Commission Expense		2,187.50
Commission	SRAM-TDBank-8771	8/31/2015	2015-8	1013	Alexander Capital LP	Alibaba	Back Ends		3,889.11
Total Commission Expense									564,155.35

SRA Entities Expenses from October 8, 2013 through January 29, 2016

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015.

Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
consulting	SRAIII-VNB-5691	1/14/2015	2015-01	1274	Stephen Caricato	Compensation	Payroll Expenses		15,000.00
consulting	SRAIII-VNB-5691	1/14/2015	2015-01		Stephen Caricato	Original entry in error	Payroll Expenses	15,000.00	
consulting	SRA-VNB-6264	12/18/2013	2013-12	1040	Stephen Caricato		53112 · Consulting Fee		2,500.00
consulting	SRA-VNB-6264	1/16/2014	2014-1		Steve Caricato		53112 · Consulting Fee		2,500.00
consulting	SRA-VNB-6264	2/3/2014	2014-2		Paul McCabe		53112 · Consulting Fee		9,026.55
consulting	SRA-VNB-6264	2/11/2014	2014-2	1070	Stephen Caricato		53112 · Consulting Fee		2,500.00
consulting	SRA-VNB-6264	2/14/2014	2014-2	1073	Paul McCabe		53112 · Consulting Fee		2,550.00
consulting	SRA-VNB-6264	3/13/2014	2014-3	1091	Stephen Caricato		53112 · Consulting Fee		2,500.00
consulting	SRA-VNB-6264	4/11/2014	2014-4	1105	Paul McCabe	services rendered pursuant to engagemen	53112 · Consulting Fee		17,000.00
consulting	SRA-VNB-6264	5/22/2014	2014-5	1119	Paul McCabe		53112 · Consulting Fee		7,000.00
consulting	SRA-VNB-6264	5/29/2014	2014-5		Stephen Caricato		52500 · Payroll Expenses		2,444.07
consulting	SRA-VNB-6264	7/29/2014	2014-7	1143	Stephen Caricato		42400 · Commission Income		7,108.75
consulting	SRA-VNB-6264	7/30/2014	2014-7	1142	Steve Caricato		53112 · Consulting Fee		12,585.00
consulting	SRA-VNB-6264	8/4/2014	2014-8	1145	Paul McCabe		53112 · Consulting Fee		5,000.00
consulting	SRA-VNB-6264	8/4/2014	2014-8	1146	Paul McCabe		53112 · Consulting Fee		75,000.00
consulting	SRA-VNB-6264	8/7/2014	2014-8	1155	Steve Caricato		53112 · Consulting Fee		6,375.00
consulting	SRA-VNB-6264	8/7/2014	2014-8	1156	Steve Caricato		53112 · Consulting Fee		6,000.00
consulting	SRA-VNB-6264	9/8/2014	2014-9	1180	Paul McCabe		53112 · Consulting Fee		5,000.00
consulting	SRA-VNB-6264	10/9/2014	2014-10	1197	Stephen Caricato		51000 · Commission Expense		9,435.00
consulting	SRA-VNB-6264	10/17/2014	2014-10	1198	Paul McCabe		53112 · Consulting Fee		5,000.00
consulting	SRA-VNB-6264	10/28/2014	2014-10	1211	Sessions Golf Club	Paul McCabe	Miscellaneous Expense		20,000.00
consulting	SRA-VNB-6264	10/28/2014	2014-10	1212	Paul McCabe		53112 · Consulting Fee		5,000.00
consulting	SRA-VNB-6264	11/18/2014	2014-11	1231	Complince Directives	Pursuant to FM's SEC Settlement	53111 · Legal Fees		7,350.00
consulting	SRA-VNB-6264	11/26/2014	2014-11	1236	Stephen Caricato	Compensation	52500 · Payroll Expenses		2,000.00
consulting	SRA-VNB-6264	12/4/2014	2014-12	1241	Paul McCabe	Fee	53112 · Consulting Fee		2,000.00
consulting	SRA-VNB-6264	1/8/2015	2015-1	1271	Paul McCabe	Consulting fee	53112 · Consulting Fee		3,000.00
consulting	SRA-VNB-6264	1/14/2015	2015-1	1274	Stephen Caricato	Compensation	51000 · Commission Expense		15,000.00
consulting	SRA-VNB-6264	2/11/2015	2015-2	1293	Stephen Caricato		Compensation Expense		7,750.00
consulting	SRA-VNB-6264	2/17/2015	2015-2	1294	Paul McCabe		53112 · Consulting Fee		3,000.00
consulting	SRA-VNB-6264	3/30/2015	2015-3	1339	Paul McCabe		53112 · Consulting Fee		3,000.00
consulting	SRA-VNB-6264	4/16/2015	2015-4	1365	Stephen Caricato		Compensation Expense		11,250.00
consulting	SRA-TDBank-8846	5/4/2015	2015-5	1001	Paul McCabe	Distribution			25,000.00
consulting	SRA-TDBank-8846	5/8/2015	2015-5	1011	S. Morris Consulting	1165			5,000.00
consulting	SRA-TDBank-8846	5/19/2015	2015-5	1031	Stephen Caricato	Compensation			4,213.00
consulting	SRA-TDBank-8846	6/23/2015	2015-6	1065	Stephen Caricato	Compensation			7,500.00
consulting	SRA-TDBank-8846	6/23/2015	2015-6	1066	Paul McCabe	Consulting			12,500.00
consulting	SRA-TDBank-8846	8/5/2015	2015-8	1097	Bethesda Country Club	McCabe			15,000.00
consulting	SRA-TDBank-8846	9/8/2015	2015-9	1126	Paul McCabe	Consulting Fees			2,500.00
consulting	SRA-TDBank-8846	9/11/2015	2015-9	1130	Stephen Caricato	Compensation			3,040.00
consulting	SRA-TDBank-8846	9/20/2015	2015-9	1148	Bethesda Country Club	Business Promotion Expense			9,000.00
consulting	SRA-TDBank-8846	9/21/2015	2015-9	1147	Secession Golf Club	Business Promotion Expense-Mccabe			15,000.00
consulting	SRA-TDBank-8846	9/23/2015	2015-9	1149	Stephen Caricato	Compensation			6,375.00
consulting	SRA-TDBank-8846	10/15/2015	2015-10	1171	Stephen Caricato	Compensation			3,000.00
consulting	SRA-TDBank-8846	11/10/2015	2015-11	1185	Stephen Caricato	Compensation			3,878.68
consulting	SRA-TDBank-8846	12/11/2015	2015-12	1211	Stephen Caricato	Compensation			2,500.00
consulting	SRA-TDBank-8846	1/7/2016	2016-1	1244	Stephen Caricato				2,500.00
consulting	SRA-TDBank-8846	1/28/2016	2016-1	1261	Paul McCabe				9,340.50
consulting	SRAM-VNB-6183	6/24/2014	2014-6	1012	Stephen Caricato		66000 · Payroll Expenses		4,950.00
							Total Consulting Expense		390,171.55

SRA Entities Expenses from October 8, 2013 through January 29, 2016

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015.

Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
Legal Fees-Mintz	SRAI-VNB-6191	10/8/2013	2013-10		Mintz Levin		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRAI-VNB-6191	10/15/2013	2013-10		Mintz Levin		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRAI-VNB-6191	10/25/2013	2013-10		Mintz Levin		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRAI-VNB-6191	2/18/2014	2014-02		Nicholas Miyake	down payment for purchase of shares	13010 · Palantir General		10,500.00
Legal Fees-Mintz	SRAI-VNB-6191	1/30/2015	2015-01		John Bivona Attorney Escrow		Repayment of Loan		25,000.00
Legal Fees-Mintz	SRAI-VNB-6191	2/5/2015	2015-02		Mintz Levin	Legal	53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRAI-VNB-6191	2/5/2015	2015-02		Mintz Levin	Reverse oiriginal entry in wroing account	53111 · Legal Fees	25,000.00	
Legal Fees-Mintz	SRAII-VNB-6175	3/3/2014	2014-03		Mintz Levin		Legal Fees		100,000.00
Legal Fees-Mintz	SRAII-VNB-6175	3/20/2014	2014-03		David Rudd Ross	purchase of shares	Palantir General		3,500.00
Legal Fees-Mintz	SRAII-VNB-6175	7/22/2014	2014-07		Gunderson Dettmer LLP	legal fees	IF-Palantir		5,000.00
Legal Fees-Mintz	SRAII-VNB-6175	7/29/2014	2014-07		Gunderson Dettmer LLP	legal fees for new purchase	Palantir General		2,500.00
Legal Fees-Mintz	SRAII-VNB-6175	8/4/2014	2014-08		Gunderson Dettmer LLP	legal fees for Moore and Reary sales	Palantir General		5,000.00
Legal Fees-Mintz	SRAII-VNB-6175	10/8/2014	2014-10		Mintz Levin	Legal expense	Legal Fees		25,000.00
Legal Fees-Mintz	SRAII-VNB-6175	11/7/2014	2014-11		Gunderson Dettmer LLP	ORIGINAL ENTRY IN ERROR	Legal Fees		2,500.00
Legal Fees-Mintz	SRAII-VNB-6175	11/7/2014	2014-11		Gunderson Dettmer LLP	M. Scianna's Palantir	Legal Fees	2,500.00	
Legal Fees-Mintz	SRAII-VNB-6175	11/7/2014	2014-11		Gunderson Dettmer LLP	M. Scianna's Palantir	Legal Fees		2,500.00
Legal Fees-Mintz	SRAII-VNB-6175	11/7/2014	2014-11		Gunderson Dettmer LLP	WIRE WAS RETURNED TO BANK	Legal Fees	2,500.00	
Legal Fees-Mintz	SRAII-VNB-6175	11/10/2014	2014-11		Gunderson Dettmer LLP	M. Scianna's Palantir	Legal Fees	2,500.00	
Legal Fees-Mintz	SRAII-VNB-6175	11/10/2014	2014-11		Gunderson Dettmer LLP	2nd ENTRY IN ERROR	Palantir General		2,500.00
Legal Fees-Mintz	SRAII-VNB-6175	11/10/2014	2014-11		Gunderson Dettmer LLP	THIS ENTRY IS IN ERROR	Bank Service Charges		-
Legal Fees-Mintz	SRAII-VNB-6175	11/10/2014	2014-11		Gunderson Dettmer LLP	M. Scianna's Palantir	IF-Palantir		2,500.00
Legal Fees-Mintz	SRAII-VNB-6175	3/6/2015	2015-03		Gunderson Dettmer LLP	Purchase of Palantir stock	Legal Fees		2,500.00
Legal Fees-Mintz	SRAII-VNB-6175	3/16/2015	2015-03		Gunderson Dettmer LLP	Purchase of Palantir stock	Legal Fees		2,500.00
Legal Fees-Mintz	SRAIII-VNB-5691	8/22/2014	2014-08		Gunderson Dettmer	Legal fee - Philipone Palantir sale	Professional Fees		2,500.00
Legal Fees-Mintz	SRAIII-VNB-5691	2/23/2015	2015-02		Gunderson Dettmer	Purchase of Palantir stock	Legal Expenses		2,500.00
Legal Fees-Mintz	SRA-VNB-6264	11/27/2013	2013-11	1017	Robert Forlizzo Esq.	consulting fee	53111 · Legal Fees		4,000.00
Legal Fees-Mintz	SRA-VNB-6264	2/14/2014	2014-2	1068	Gradillas Court Reporting	for SEC	53111 · Legal Fees		6,555.00
Legal Fees-Mintz	SRA-VNB-6264	4/25/2014	2014-4	1112	Carlson, Gaskey, & Olds		53111 · Legal Fees		3,177.50
Legal Fees-Mintz	SRA-VNB-6264	8/29/2014	2014-8		Mintz Levin et al		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRA-VNB-6264	10/30/2014	2014-10		Mintz Levin et al		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRA-VNB-6264	11/12/2014	2014-11	1230	Carlson, Gaskey, & Olds		53111 · Legal Fees		5,599.19
Legal Fees-Mintz	SRA-VNB-6264	12/1/2014	2014-12		Mintz Levin et al	Legal	53111 · Legal Fees		35,000.00
Legal Fees-Mintz	SRA-VNB-6264	12/31/2014	2014-12		Mintz Levin et al	Fees	53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRA-VNB-6264	1/22/2015	2015-1	1278	Berkeley Research Group Llc	Weaver Matter	53111 · Legal Fees		1,500.00
Legal Fees-Mintz	SRA-VNB-6264	2/26/2015	2015-2		Mintz Levin et al		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRA-VNB-6264	3/25/2015	2015-3	1334	Kastner Kim	MongoDB	53111 · Legal Fees		1,250.00
Legal Fees-Mintz	SRA-TDBank-8846	5/4/2015	2015-5	1004	Berkeley Research Group Llc	Weaver Matter			20,000.00
Legal Fees-Mintz	SRA-TDBank-8846	5/6/2015	2015-5	1003	Mintz Levin	Legal Expenses			25,000.00
Legal Fees-Mintz	SRA-TDBank-8846	5/18/2015	2015-5		WIRE TRANSFER OUTGOING, Meyers Associates Lp				11,717.00
Legal Fees-Mintz	SRA-TDBank-8846	7/7/2015	2015-7		Mintz Levin				25,000.00
Legal Fees-Mintz	SRA-TDBank-8846	7/14/2015	2015-7	1079	Bruce Feldman	Badgeville Litigation			10,000.00
Legal Fees-Mintz	SRA-TDBank-8846	8/5/2015	2015-8	1099	The King Law Group	Legal			25,000.00
Legal Fees-Mintz	SRA-TDBank-8846	9/3/2015	2015-9		Mintz Levin				25,000.00
Legal Fees-Mintz	SRA-TDBank-8846	9/11/2015	2015-9		The Leventhal Law Firm Apc				25,000.00
Legal Fees-Mintz	SRA-TDBank-8846	9/11/2015	2015-9		Berkeley Research Group Llc				20,000.00
Legal Fees-Mintz	SRA-TDBank-8846	9/30/2015	2015-9	1154	Bruce Feldman	Legal			5,000.00
Legal Fees-Mintz	SRA-TDBank-8846	12/30/2015	2015-12		WIRE TRANSFER OUTGOING, Mintz Levin Cohn Ferris Glovsky				25,000.00
Legal Fees-Mintz	SRAM-VNB-6183	12/19/2013	2013-12		Mintz Levin		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRAM-VNB-6183	1/2/2014	2014-1		Mintz Levin		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRAM-TDBank-8771	5/29/2015	2015-5		Mintz Levin		53111 · Legal Fees		25,000.00
Legal Fees-Mintz	SRAM-TDBank-8771	6/3/2015	2015-6	1007	Bruce Feldman	Chris Duggan litigation	53111 · Legal Fees		10,000.00
Legal Fees-Mintz	SRAM-TDBank-8771	6/4/2015	2015-6		TD Bank	Check #1007 was returned	Miscellaneous	10,000.00	
Legal Fees-Mintz	SRAM-TDBank-8771	6/9/2015	2015-6	1008	Bruce Feldman	Replaces #1007	53111 · Legal Fees		10,000.00
Legal Fees-Mintz	SRAM-TDBank-8771	11/12/2015	2015-11	1019	Bruce Feldman		53111 · Legal Fees		10,000.00
Legal Fees-Mintz	SRAM-TDBank-8771	11/13/2015	2015-11		TD Bank	Check #1019 returned	53210 · Bank Service Charges	10,000.00	
Legal Fees-Mintz	SRAM-TDBank-8771	11/19/2015	2015-11	1020	Bruce Feldman		53111 · Legal Fees		10,000.00

Total Legal Expense 732,798.69

SRA Entities Expenses from October 8, 2013 through January 29, 2016

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Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
other expenses	SRAI-VNB-6191	11/12/2013	2013-11	1001	California Dept of Business Oversight		53190 · Regulatory Fees		300.00
other expenses	SRAI-VNB-6191	2/4/2014	2014-02	1005	North Carolina Secretary of State	Blue Sky fees	53190 · Regulatory Fees		350.00
other expenses	SRAI-VNB-6191	2/6/2014	2014-02	1004	Ohio Division of Securities		53190 · Regulatory Fees		100.00
other expenses	SRAI-VNB-6191	2/14/2014	2014-02		Nevada Secretary of State		53190 · Regulatory Fees		500.00
other expenses	SRAI-VNB-6191	2/18/2014	2014-02	1010	Commonwealth of Massachusetts		53190 · Regulatory Fees		750.00
other expenses	SRAI-VNB-6191	3/25/2014	2014-03	1012	Iowa Insurance Division		53190 · Regulatory Fees		100.00
other expenses	SRAI-VNB-6191	4/4/2014	2014-04	1011	Oklahoma Securities Department		53190 · Regulatory Fees		250.00
other expenses	SRAI-VNB-6191	4/4/2014	2014-04	1016	Connecticut State Treasurer		53190 · Regulatory Fees		150.00
other expenses	SRAI-VNB-6191	3/25/2014	2014-03	1014	General Treasurer of Rhode Island	blue sky filing	53190 · Regulatory Fees		300.00
other expenses	SRAI-VNB-6191	4/8/2014	2014-04	1015	Treasurer of Virginia	blue sky filing fee	53190 · Regulatory Fees		250.00
other expenses	SRAI-VNB-6191	8/19/2014	2014-08	1018	RBC Capital Markets for SRA Fund I LLC		53210 · Bank Service Charges		154.00
other expenses	SRAI-VNB-6191	10/31/2014	2014-10		Deposit	Deposit	Miscellaneous	0.77	
other expenses	SRAI-VNB-6191	1/20/2015	2015-01		Miscellaneous	To balance books with bank	Adjustment	0.52	
other expenses	SRAI-VNB-6191	4/24/2015	2015-04		Adjustment	To balance Quickbooks with bank	Miscellaneous		15.00
other expenses	SRAI-TDBank-8804	9/21/2015	2015-09	1005	National Corporate Research		Registered Agent		168.00
other expenses	SRAII-VNB-6175	3/25/2014	2014-03	1002	State of Texas	blue sky filing	Professional Fees		500.00
other expenses	SRAII-VNB-6175	3/25/2014	2014-03	1001	Maryland Office of the Attorney General	blue sky filing	Professional Fees		100.00
other expenses	SRAII-VNB-6175	3/25/2014	2014-03		Colorado State Treasurer	blue sky filing	Professional Fees		75.00
other expenses	SRAII-TDBank-8797	9/21/2015	2015-09	1004	National Corporate Research		Registered Agent		168.00
other expenses	SRAIII-VNB-5691	8/22/2014	2014-08		Deluxe Business Systems		Office Supplies		11.65
other expenses	SRAIII-VNB-5691	9/3/2014	2014-09		Deluxe Business Systems		Office Supplies		52.29
other expenses	SRAIII-TDBank-8789	5/4/2015	2015-05		Deposit	Deposit	Miscellaneous	0.36	
other expenses	SRA-VNB-6264	10/28/2013	2013-10	92	Hertz Furniture	furniture payment for NJ Offic	15000 · Furniture & Fixtures		13,321.00
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1014	Weeks Lerman		53020 · Office Supplies		1,591.04
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1006	State Pearl Garage	parking	53150 · Travel Expense		580.04
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1007	Verizon		53130 · Telephone Expense		90.01
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1008	IT Gets Better Inc.		53300 · Computer and Internet Expenses		525.00
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1009	Time Warner Cable		53300 · Computer and Internet Expenses		149.95
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1010	Paetec		53130 · Telephone Expense		1,169.26
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1012	Arkadin Conference Plus		53130 · Telephone Expense		55.10
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1013	Citrix		53300 · Computer and Internet Expenses		95.70
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1005	All Digital Imaging		53020 · Office Supplies		832.50
other expenses	SRA-VNB-6264	11/4/2013	2013-11	1011	McGraw Communications		53020 · Office Supplies		135.84
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1020	Weeks Lerman		53020 · Office Supplies		707.07
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1034	Weeks Lerman		53020 · Office Supplies		79.98
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1021	McGraw Communications		53020 · Office Supplies		136.24
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1022	Silversky	invoice 165607 SI	53020 · Office Supplies		839.52
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1026	Verizon		53130 · Telephone Expense		196.53
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1027	State Pearl Garage		53150 · Travel Expense		580.04
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1030	Hertz Furniture		15000 · Furniture & Fixtures		13,320.96
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1032	Time Warner Cable		53300 · Computer and Internet Expenses		149.95
other expenses	SRA-VNB-6264	11/27/2013	2013-11		RBS Citizens		53190 · Dues and Subscriptions		588.54
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1028	Citrix		53300 · Computer and Internet Expenses		95.70
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1031	All Digital Imaging		53020 · Office Supplies		250.00
other expenses	SRA-VNB-6264	11/27/2013	2013-11	1033	Paetec		53130 · Telephone Expense		1,153.97
other expenses	SRA-VNB-6264	1/6/2014	2014-1		Castlepoint Insurance	reimbursement	53031 · Insurance Expense	391.50	
other expenses	SRA-VNB-6264	1/10/2014	2014-1	1042	Time Warner Cable		53300 · Computer and Internet Expenses		149.95
other expenses	SRA-VNB-6264	1/10/2014	2014-1	1043	McGraw Communications		53020 · Office Supplies		136.24
other expenses	SRA-VNB-6264	1/10/2014	2014-1	1044	RBS Citizens		53190 · Dues and Subscriptions		588.54
other expenses	SRA-VNB-6264	1/10/2014	2014-1	1047	All Digital Imaging		53020 · Office Supplies		408.42
other expenses	SRA-VNB-6264	1/10/2014	2014-1	1049	Petra Line		53150 · Travel Expense		227.62
other expenses	SRA-VNB-6264	1/16/2014	2014-1	1045	Delux Business Checks and Solutions		53020 · Office Supplies		3.59
other expenses	SRA-VNB-6264	1/16/2014	2014-1	1048	Silversky		53020 · Office Supplies		839.52
other expenses	SRA-VNB-6264	1/22/2014	2014-1	1054	Elgin Security System		53020 · Office Supplies		2,768.63
other expenses	SRA-VNB-6264	2/11/2014	2014-2	1064	State Pearl Garage		53150 · Travel Expense		580.04
other expenses	SRA-VNB-6264	2/11/2014	2014-2	1065	All Digital Imaging		53020 · Office Supplies		267.50
other expenses	SRA-VNB-6264	2/11/2014	2014-2	1067	RBS Citizens		53190 · Dues and Subscriptions		598.54
other expenses	SRA-VNB-6264	2/14/2014	2014-2	1074	Ally		53020 · Office Supplies		252.00
other expenses	SRA-VNB-6264	2/24/2014	2014-2	1072	Windstream		53130 · Telephone Expense		2,326.01
other expenses	SRA-VNB-6264	3/12/2014	2014-3	1087	State Pearl Garage		53150 · Travel Expense		1,160.08
other expenses	SRA-VNB-6264	3/12/2014	2014-3	1089	All Digital Imaging		53020 · Office Supplies		267.50
other expenses	SRA-VNB-6264	3/12/2014	2014-3	1090	National Corporate Research		53190 · Dues and Subscriptions		504.00

SRA Entities Expenses from October 8, 2013 through January 29, 2016

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Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
other expenses	SRA-VNB-6264	3/12/2014	2014-3	1088	Arkadin Conference Plus		53130 · Telephone Expense		55.92
other expenses	SRA-VNB-6264	3/17/2014	2014-3	1086	Windstream		53130 · Telephone Expense		1,155.54
other expenses	SRA-VNB-6264	3/25/2014	2014-3	1092	New York State Dept. of State	"certificate of discontinuance of assumed r	53190 · Dues and Subscriptions		25.00
other expenses	SRA-VNB-6264	4/1/2014	2014-4	1097	Silversky		53020 · Office Supplies		925.12
other expenses	SRA-VNB-6264	4/1/2014	2014-4	1098	Time Warner Cable		53300 · Computer and Internet Expenses		149.95
other expenses	SRA-VNB-6264	4/1/2014	2014-4	1099	McGraw Communications		53020 · Office Supplies		133.10
other expenses	SRA-VNB-6264	4/1/2014	2014-4	1100	All Digital Imaging		53020 · Office Supplies		466.92
other expenses	SRA-VNB-6264	4/25/2014	2014-4	1110	Bank of America		53020 · Office Supplies		1,000.00
other expenses	SRA-VNB-6264	4/25/2014	2014-4	1108	Silversky		53020 · Office Supplies		955.06
other expenses	SRA-VNB-6264	4/25/2014	2014-4	1111	Weeks Lerman		53020 · Office Supplies		756.84
other expenses	SRA-VNB-6264	4/25/2014	2014-4	1114	All Digital Imaging		53020 · Office Supplies		267.50
other expenses	SRA-VNB-6264	4/25/2014	2014-4	1109	Time Warner Cable		53300 · Computer and Internet Expenses		149.95
other expenses	SRA-VNB-6264	4/25/2014	2014-4	1115	McGraw Communications		53020 · Office Supplies		136.80
other expenses	SRA-VNB-6264	4/25/2014	2014-4	1113	Elgin Security System		53020 · Office Supplies		1,926.00
other expenses	SRA-VNB-6264	5/29/2014	2014-5	1120	Citrix		53300 · Computer and Internet Expenses		191.40
other expenses	SRA-VNB-6264	5/29/2014	2014-5	1124	McGraw Communications		53020 · Office Supplies		137.00
other expenses	SRA-VNB-6264	5/29/2014	2014-5	1125	Silversky		53020 · Office Supplies		956.14
other expenses	SRA-VNB-6264	5/29/2014	2014-5	1133	RBS Citizens		53190 · Dues and Subscriptions		588.54
other expenses	SRA-VNB-6264	5/29/2014	2014-5	1121	Petra Line		53150 · Travel Expense		176.22
other expenses	SRA-VNB-6264	5/29/2014	2014-5	1123	Time Warner Cable		53300 · Computer and Internet Expenses		149.95
other expenses	SRA-VNB-6264	5/29/2014	2014-5	1127	State Pearl Garage		53150 · Travel Expense		1,195.58
other expenses	SRA-VNB-6264	5/29/2014	2014-5	1122	All Digital Imaging		53020 · Office Supplies		267.50
other expenses	SRA-VNB-6264	7/8/2014	2014-7		Suspense		10500 · Suspense		1,755.22
other expenses	SRA-VNB-6264	8/1/2014	2014-8		DLX for Business		53020 · Office Supplies		114.07
other expenses	SRA-VNB-6264	8/18/2014	2014-8		Horizon Health Insurance		53030 · Health Insurance		17,685.70
other expenses	SRA-VNB-6264	8/18/2014	2014-8	1165	RBS Citizens		53190 · Dues and Subscriptions		588.54
other expenses	SRA-VNB-6264	8/18/2014	2014-8	1169	McGraw Communications		53020 · Office Supplies		137.01
other expenses	SRA-VNB-6264	8/18/2014	2014-8	1174	NYS Unemployment		53031 · Insurance Expense		65.45
other expenses	SRA-VNB-6264	8/18/2014	2014-8	1178	Arkadin Conference Plus		53130 · Telephone Expense		261.11
other expenses	SRA-VNB-6264	8/19/2014	2014-8	1168	Citrix		53300 · Computer and Internet Expenses		191.40
other expenses	SRA-VNB-6264	8/19/2014	2014-8	1172	Verizon		53130 · Telephone Expense		176.54
other expenses	SRA-VNB-6264	8/19/2014	2014-8	1173	Paetec		53130 · Telephone Expense		1,187.84
other expenses	SRA-VNB-6264	8/19/2014	2014-8	1177	National Corporate Research		53190 · Dues and Subscriptions		672.00
other expenses	SRA-VNB-6264	8/20/2014	2014-8	1175	Silversky		53020 · Office Supplies		1,000.61
other expenses	SRA-VNB-6264	8/20/2014	2014-8	1170	Time Warner Cable		53300 · Computer and Internet Expenses		149.95
other expenses	SRA-VNB-6264	8/20/2014	2014-8	1166	Weeks Lerman		53020 · Office Supplies		593.95
other expenses	SRA-VNB-6264	8/21/2014	2014-8	1167	All Digital Imaging		53020 · Office Supplies		535.00
other expenses	SRA-VNB-6264	9/10/2014	2014-9	1182	BCAS PWFA		Contribution		5,000.00
other expenses	SRA-VNB-6264	10/21/2014	2014-10	1200	Horizon Health Insurance		53030 · Health Insurance		6,051.71
other expenses	SRA-VNB-6264	10/21/2014	2014-10	1201	Performing Act		53300 · Computer and Internet Expenses		270.00
other expenses	SRA-VNB-6264	10/21/2014	2014-10	1202	Citrix		53300 · Computer and Internet Expenses		95.70
other expenses	SRA-VNB-6264	10/21/2014	2014-10	1203	Verizon		53130 · Telephone Expense		181.06
other expenses	SRA-VNB-6264	10/21/2014	2014-10	1205	Silversky		53300 · Computer and Internet Expenses		461.50
other expenses	SRA-VNB-6264	10/21/2014	2014-10	1208	All Digital Imaging		53020 · Office Supplies		387.29
other expenses	SRA-VNB-6264	10/21/2014	2014-10	1209	CIA Transporters	May - Sept. 2014	53150 · Travel Expense		2,636.50
other expenses	SRA-VNB-6264	10/22/2014	2014-10	1204	Weeks Lerman		53020 · Office Supplies		227.01
other expenses	SRA-VNB-6264	10/23/2014	2014-10	1207	Mackoul Insurance		53031 · Insurance Expense		254.75
other expenses	SRA-VNB-6264	11/10/2014	2014-11	1224	Paetec		53130 · Telephone Expense		2,425.86
other expenses	SRA-VNB-6264	11/10/2014	2014-11	1228	McGraw Communications		53020 · Office Supplies		134.15
other expenses	SRA-VNB-6264	11/12/2014	2014-11	1225	Verizon		53130 · Telephone Expense		181.17
other expenses	SRA-VNB-6264	11/12/2014	2014-11	1226	Silversky		53300 · Computer and Internet Expenses		1,315.96
other expenses	SRA-VNB-6264	11/13/2014	2014-11	1227	Weeks Lerman		53020 · Office Supplies		187.57
other expenses	SRA-VNB-6264	11/24/2014	2014-11	1232	Horizon Health Insurance		53030 · Health Insurance		7,441.03
other expenses	SRA-VNB-6264	12/5/2014	2014-12	1238	Preforming Apps		53300 · Computer and Internet Expenses		1,004.99
other expenses	SRA-VNB-6264	12/22/2014	2014-12	1248	Horizon Health Insurance		53030 · Health Insurance		8,035.91
other expenses	SRA-VNB-6264	12/22/2014	2014-12	1251	CIA Transporters	September - December	53150 · Travel Expense		2,228.00
other expenses	SRA-VNB-6264	12/22/2014	2014-12	1253	Bank of America	Credit card	Miscellaneous Expense		1,000.00
other expenses	SRA-VNB-6264	12/22/2014	2014-12	1257	Paetec	Telephone	53130 · Telephone Expense		1,182.56
other expenses	SRA-VNB-6264	12/22/2014	2014-12	1259	Arkadin Conference Plus	Conferene calls	53130 · Telephone Expense		60.88
other expenses	SRA-VNB-6264	12/22/2014	2014-12	1260	Weeks Lerman	Supplies	53020 · Office Supplies		1,036.80
other expenses	SRA-VNB-6264	12/22/2014	2014-12		Adjustment	Correct entry for check #1260	Miscellaneous Expense	0.08	
other expenses	SRA-VNB-6264	12/22/2014	2014-12		Adjustment	Original entry in error	Miscellaneous Expense		0.08

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Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015.

Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
other expenses	SRA-VNB-6264	12/22/2014	2014-12		Adjustment	Adjustment to check 1260	Miscellaneous Expense		0.08
other expenses	SRA-VNB-6264	12/22/2014	2014-12		Adjustment	Correct check 50020 entry	Miscellaneous Expense	0.05	
other expenses	SRA-VNB-6264	12/23/2014	2014-12	1249	RBS Citizens	Credit card	Miscellaneous Expense		1,187.08
other expenses	SRA-VNB-6264	12/23/2014	2014-12	1250	All Digital Imaging	Copier	53020 - Office Supplies		535.00
other expenses	SRA-VNB-6264	12/23/2014	2014-12	1252	McGraw Communications	Telephone	53130 - Telephone Expense		273.22
other expenses	SRA-VNB-6264	12/23/2014	2014-12	1254	Silversky	Email Archiving	53300 - Computer and Internet Expenses		2,986.24
other expenses	SRA-VNB-6264	12/23/2014	2014-12	1255	Citrix	Computers	53300 - Computer and Internet Expenses		191.40
other expenses	SRA-VNB-6264	12/23/2014	2014-12	1256	Verizon	Telephone	53130 - Telephone Expense		176.13
other expenses	SRA-VNB-6264	12/23/2014	2014-12	1258	Sunrise Credit Service	Expense	Miscellaneous Expense		168.02
other expenses	SRA-VNB-6264	12/29/2014	2014-12	1268	Traveler's Insurance	Workmen's Comp	53031 - Insurance Expense		282.62
other expenses	SRA-VNB-6264	1/2/2015	2015-1	1266	Legal Vision	Fee	53111 - Legal Fees		5,000.00
other expenses	SRA-VNB-6264	1/14/2015	2015-1		Adjustment	Correct ADP entry	Miscellaneous Expense	10.00	
other expenses	SRA-VNB-6264	1/14/2015	2015-1		Adjustment	Valley Bank charge incorrect	Miscellaneous Expense	5.00	
other expenses	SRA-VNB-6264	1/14/2015	2015-1		Adjustment	Entry in error as previously adjusted	Miscellaneous Expense		10.00
other expenses	SRA-VNB-6264	1/14/2015	2015-1		Adjustment	Entry in error as previously adjusted	Miscellaneous Expense		5.00
other expenses	SRA-VNB-6264	1/21/2015	2015-1	1276	Horizon Health Insurance		53030 - Health Insurance		8,035.91
other expenses	SRA-VNB-6264	1/21/2015	2015-1	1279	Poland Spring Water		53020 - Office Supplies		180.63
other expenses	SRA-VNB-6264	1/21/2015	2015-1	1280	Legal Vision		53111 - Legal Fees		3,420.00
other expenses	SRA-VNB-6264	1/21/2015	2015-1	1285	Windstream		53130 - Telephone Expense		1,212.30
other expenses	SRA-VNB-6264	1/21/2015	2015-1	1288	Weeks Lerman		53020 - Office Supplies		266.06
other expenses	SRA-VNB-6264	1/21/2015	2015-1	1289	RBS Citizens		Automobile Payment		598.40
other expenses	SRA-VNB-6264	1/21/2015	2015-1		Adjustment	Adjust check 1289	Miscellaneous Expense		0.14
other expenses	SRA-VNB-6264	1/22/2015	2015-1	1287	Verizon		53130 - Telephone Expense		181.13
other expenses	SRA-VNB-6264	1/23/2015	2015-1	1277	Performing Act		53300 - Computer and Internet Expenses		1,002.50
other expenses	SRA-VNB-6264	1/26/2015	2015-1	1284	Federal Express		53020 - Office Supplies		207.44
other expenses	SRA-VNB-6264	1/28/2015	2015-1	1286	Silversky		53300 - Computer and Internet Expenses		1,324.83
other expenses	SRA-VNB-6264	2/10/2015	2015-2	1290	Molly Foundation		Contribution		500.00
other expenses	SRA-VNB-6264	2/17/2015	2015-2	1301	Windstream		53130 - Telephone Expense		1,213.45
other expenses	SRA-VNB-6264	2/17/2015	2015-2	1303	BCM One		53130 - Telephone Expense		134.45
other expenses	SRA-VNB-6264	2/17/2015	2015-2	1305	Horizon Health Insurance		53030 - Health Insurance		8,035.91
other expenses	SRA-VNB-6264	2/18/2015	2015-2	1300	Silversky		53300 - Computer and Internet Expenses		2,347.68
other expenses	SRA-VNB-6264	2/18/2015	2015-2	1306	Traveler's Insurance		53031 - Insurance Expense		267.00
other expenses	SRA-VNB-6264	2/19/2015	2015-2	1298	Verizon		53130 - Telephone Expense		181.33
other expenses	SRA-VNB-6264	2/19/2015	2015-2	1299	Weeks Lerman		53020 - Office Supplies		61.96
other expenses	SRA-VNB-6264	2/19/2015	2015-2	1302	All Digital Imaging		53020 - Office Supplies		704.45
other expenses	SRA-VNB-6264	2/26/2015	2015-2	1309	DJF Yield Fund	Series B	Miscellaneous Expense		1,693.00
other expenses	SRA-VNB-6264	2/26/2015	2015-2	1310	DJF Yield Fund	Series B	Miscellaneous Expense		2,463.00
other expenses	SRA-VNB-6264	2/27/2015	2015-2		Adjustment	Reconcile balance with bank	Miscellaneous Expense		0.01
other expenses	SRA-VNB-6264	3/16/2015	2015-3	1281	Citrix		53300 - Computer and Internet Expenses		95.70
other expenses	SRA-VNB-6264	3/16/2015	2015-3	1321	BCM One		53130 - Telephone Expense		249.16
other expenses	SRA-VNB-6264	3/17/2015	2015-3	1316	Horizon Health Insurance		53030 - Health Insurance		8,035.91
other expenses	SRA-VNB-6264	3/17/2015	2015-3	1324	Silversky		53300 - Computer and Internet Expenses		1,229.37
other expenses	SRA-VNB-6264	3/17/2015	2015-3	1326	Performing Act		53300 - Computer and Internet Expenses		475.00
other expenses	SRA-VNB-6264	3/17/2015	2015-3	1328	Verizon		53130 - Telephone Expense		176.26
other expenses	SRA-VNB-6264	3/17/2015	2015-3	1329	Windstream		53130 - Telephone Expense		1,213.47
other expenses	SRA-VNB-6264	3/17/2015	2015-3	1330	Arkadin Conference Plus		53130 - Telephone Expense		60.45
other expenses	SRA-VNB-6264	3/18/2015	2015-3	1323	All Digital Imaging		53020 - Office Supplies		267.50
other expenses	SRA-VNB-6264	3/18/2015	2015-3	1332	Weeks Lerman		53020 - Office Supplies		479.94
other expenses	SRA-VNB-6264	3/18/2015	2015-3	1333	Citrix		53300 - Computer and Internet Expenses		95.70
other expenses	SRA-VNB-6264	3/20/2015	2015-3		Citibank Depository Receipt Services	Conversion cost of Alibaba stock	Miscellaneous Expense		1,000.00
other expenses	SRA-VNB-6264	3/20/2015	2015-3	1317	TIA Transporters		53150 - Travel Expense		1,875.00
other expenses	SRA-VNB-6264	3/23/2015	2015-3	1327	Borough Upper Saddle River	Fire inspection	Miscellaneous Expense		100.00
other expenses	SRA-VNB-6264	4/15/2015	2015-4	1341	Standard Security Life Insurance	Disability	53031 - Insurance Expense		770.64
other expenses	SRA-VNB-6264	4/16/2015	2015-4	1363	BCM One		53130 - Telephone Expense		122.51
other expenses	SRA-VNB-6264	4/17/2015	2015-4	1352	Horizon Health Insurance		53030 - Health Insurance		8,035.91
other expenses	SRA-VNB-6264	4/17/2015	2015-4	1357	Silversky		53300 - Computer and Internet Expenses		1,008.58
other expenses	SRA-VNB-6264	4/17/2015	2015-4	1359	Verizon		53130 - Telephone Expense		176.26
other expenses	SRA-VNB-6264	4/17/2015	2015-4	1360	Weeks Lerman		53020 - Office Supplies		1,014.90
other expenses	SRA-VNB-6264	4/20/2015	2015-4	1353	Poland Spring Water		53020 - Office Supplies		181.36
other expenses	SRA-VNB-6264	4/20/2015	2015-4	1355	Arkadin Conference Plus		53130 - Telephone Expense		161.31
other expenses	SRA-VNB-6264	4/20/2015	2015-4	1356	Arkadin Conference Plus		53130 - Telephone Expense		61.77
other expenses	SRA-VNB-6264	4/20/2015	2015-4	1358	Windstream		53130 - Telephone Expense		1,214.20

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Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
other expenses	SRA-VNB-6264	4/20/2015	2015-4	1361	Citrix		53300 · Computer and Internet Expenses		95.70
other expenses	SRA-VNB-6264	4/20/2015	2015-4	1364	Performing Act		53300 · Computer and Internet Expenses		445.00
other expenses	SRA-VNB-6264	4/27/2015	2015-4	1362	Elgin Security System		53300 · Computer and Internet Expenses		963.00
other expenses	SRA-TDBank-8846	5/4/2015	2015-5	1005	Legal Vision	invoice 5098 paid in full			3,420.00
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1014	Horizon Health Insurance	Acc [REDACTED] 9247			8,035.91
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1015	The Hartford				598.00
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1017	The Hartford				628.72
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1018	Weeks Lerman				328.01
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1019	BAE systems inspired work				1,008.58
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1020	Citrix				191.40
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1021	Performing Act				190.00
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1022	All Digital Imaging	Invoices 2422 2441 2512			789.30
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1023	Paetec				1,214.83
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1024	Verizon				176.45
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1025	ACM One				122.51
other expenses	SRA-TDBank-8846	5/15/2015	2015-5	1026	Arkadin Conference Plus				80.06
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1041	National Corporate Research	Several invoices 2014-2015			4,786.50
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1046	CIA Transporters	March thru May 2015			4,105.00
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1048	Arkadin Conference Plus				79.96
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1049	NCIC				108.88
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1050	The Hartford				207.56
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1051	BAE systems inspired work				1,008.58
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1052	PAETEC				1,214.84
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1053	Weeks Lerman				74.83
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1054	Horizon Health Insurance				8,076.64
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1055	Verizon				176.38
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1057	Bank of America	Acct x7250			1,186.35
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1061	BCM One				122.51
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1062	All Digital Imaging				267.50
other expenses	SRA-TDBank-8846	6/11/2015	2015-6	1063	Weeks Lerman				76.07
other expenses	SRA-TDBank-8846	6/18/2015	2015-6	1064	Safeguard business systems				588.04
other expenses	SRA-TDBank-8846	6/30/2015	2015-6	1068	Bank of America	x7250			306.98
other expenses	SRA-TDBank-8846	7/6/2015	2015-7	1073	Performing Apps				857.50
other expenses	SRA-TDBank-8846	7/9/2015	2015-7	1077	James page				1,800.00
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1084	Horizon Health Insurance				7,377.98
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1085	ADP				7.00
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1086	Weeks Lerman				1,398.24
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1087	BAE systems inspired work				1,246.82
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1088	PAETEC				1,214.84
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1089	Verizon				181.38
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1092	Poland Spring Water				185.01
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1090	The Hartford				206.84
other expenses	SRA-TDBank-8846	7/21/2015	2015-7	1091	Citrix				191.40
other expenses	SRA-TDBank-8846	8/19/2015	2015-8	1106	Horizon Health Insurance				7,727.31
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1112	All Digital Imaging				798.76
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1116	BCM One				246.98
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1117	PAETEC				1,238.03
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1118	BAE systems inspired work				992.24
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1119	Citrix				95.70
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1120	Weeks Lerman				880.60
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1121	Verizon				186.72
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1122	Safeguard business systems				129.26
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1113	Performing Apps				532.50
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1115	Hartford				206.84
other expenses	SRA-TDBank-8846	8/26/2015	2015-8	1110	CIA Transporters				1,407.00
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1133	Horizon Health Insurance				7,727.31
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1134	Hartford				206.84
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1135	BAE systems inspired work				1,008.58
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1138	PAETEC				1,260.25
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1139	Weeks Lerman				117.19
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1140	Citrix				95.70
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1141	Safeguard business systems				362.34

SRA Entities Expenses from October 8, 2013 through January 29, 2016

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Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1142	Readyfresh by Nestle	4050			185.40
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1143	State of New Jersey	EIN	2-071		59.52
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1144	State of New Jersey	EIN	8-542		33.27
other expenses	SRA-TDBank-8846	9/16/2015	2015-9	1145	Verizon				186.66
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1158	Horizon Health Insurance				7,727.31
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1159	BCM One				250.97
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1160	Performing Apps				795.00
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1161	All Digital Imaging				535.00
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1162	Verizon				181.64
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1164	Hartford				206.84
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1164	PAETEC				1,260.58
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1165	BAE systems applied work				1,008.58
other expenses	SRA-TDBank-8846	10/13/2015	2015-10	1166	Weeks Lerman				849.86
other expenses	SRA-TDBank-8846	10/23/2015	2015-10		DEBIT (unknown)				5,000.00
other expenses	SRA-TDBank-8846	11/17/2015	2015-11	1190	Performing Apps				568.50
other expenses	SRA-TDBank-8846	11/18/2015	2015-11	1191	Horizon Health Insurance				7,727.31
other expenses	SRA-TDBank-8846	11/18/2015	2015-11	1192	Bank of America	Acct 7250			100.00
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1196	CIA Transporters				2,832.00
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1194	The Hartford				206.84
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1195	The Hartford				368.99
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1204	Weeks Lerman				885.59
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1200	BCM One				122.51
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1201	PAETEC				2,520.32
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1199	Citrix				191.40
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1205	BAE				3,998.64
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1201	Verizon				181.52
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1197	Readyfresh by Nestle				217.26
other expenses	SRA-TDBank-8846	12/1/2015	2015-12	1202	All Digital Imaging				267.50
other expenses	SRA-TDBank-8846	12/17/2015	2015-12	1217	Hi-Tech Security Systems				2,444.95
other expenses	SRA-TDBank-8846	12/30/2015	2015-12	1215	Horizon Health Insurance				10,636.47
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1223	Weeks Lerman				282.75
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1224	Arkadin Conference Plus				140.63
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1225	NCIC IT				130.52
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1226	Verizon				186.57
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1227	Elgin Security systems				2,054.40
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1228	BCM One				124.47
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1229	Accurate Security Systems				2,309.06
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1232	All Digital Imaging				32.56
other expenses	SRA-TDBank-8846	1/4/2016	2016-1	1238	Deluxe				142.15
other expenses	SRA-TDBank-8846	1/6/2016	2016-1	1239	The Hartford				433.68
other expenses	SRA-TDBank-8846	1/6/2016	2016-1	1240	The Hartford				363.29
other expenses	SRA-TDBank-8846	1/6/2016	2016-1	1242	BAE systems				1,536.57
other expenses	SRA-TDBank-8846	1/6/2016	2016-1	1243	Performing Apps				715.00
other expenses	SRA-TDBank-8846	1/7/2016	2016-1	1245	Bank of America				500.00
other expenses	SRA-TDBank-8846	1/12/2016	2016-1	1247	Dave Miller				288.90
other expenses	SRA-TDBank-8846	1/19/2016	2016-1	36069005	Deposit from The Hartford			39.95	
other expenses	SRAM-VNB-6183	2/14/2014	2014-2	1007	National Coporate Reserach		53190 · Dues and Subscriptions		402.00
other expenses	SRAM-VNB-6183	2/14/2014	2014-2	1008	National Coporate Reserach		53190 · Dues and Subscriptions		402.00
other expenses	SRAM-VNB-6183	6/18/2014	2014-6	1010	IT Gets Better		61700 · Computer and Internet Expenses		1,072.50
other expenses	SRAM-VNB-6183	8/21/2014	2014-8	1016	PAL Foundation		53120 · Contribution		2,000.00
other expenses	SRAM-TDBank-8771	9/21/2015	2015-9	1017	National Coporate Reserach	Registered Agent	53111 · Legal Fees		168.00
Total Other Monthly Expense									348,592.73

SRA Entities Expenses from October 8, 2013 through January 29, 2016

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015.

Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
payroll	SRAI-VNB-6191	8/8/2014	2014-08	1017	Stephen Soler		Distribution to Manager		20,000.00
payroll	SRAII-VNB-6175	10/28/2014	2014-10	1005	Stephen Soler	Back end Twitter	Due to Felix		10,000.00
payroll-expenses	SRA-VNB-6264	11/4/2013	2013-11	1002	Susan Diamond	report 10-7-13	53900 - Expense Reimbursement		2,425.39
payroll-expenses	SRA-VNB-6264	11/4/2013	2013-11		Christine Caridi		53900 - Expense Reimbursement		142.06
payroll-expenses	SRA-VNB-6264	11/27/2013	2013-11	1029	Susan Diamond		53900 - Expense Reimbursement		4,035.96
payroll-expenses	SRA-VNB-6264	11/27/2013	2013-11	1024	Christine Caridi		53900 - Expense Reimbursement		503.41
payroll-commission	SRA-VNB-6264	12/19/2013	2013-12	1039	Stephen Soler	???	51000 - Commission Expense		5,720.00
payroll-expenses	SRA-VNB-6264	1/10/2014	2014-1	1051	Susan Diamond		53900 - Expense Reimbursement		4,563.40
payroll-expenses	SRA-VNB-6264	1/10/2014	2014-1	1052	Christine Caridi		53900 - Expense Reimbursement		504.26
payroll	SRA-VNB-6264	1/29/2014	2014-1		Anthony Galella	salary	52500 - Payroll Expenses		2,500.00
payroll	SRA-VNB-6264	2/3/2014	2014-2	1061	Christine Caridi	bonus	52500 - Payroll Expenses		7,000.00
payroll	SRA-VNB-6264	2/3/2014	2014-2	1062	Vito Fredella	bonus	52500 - Payroll Expenses		2,000.00
payroll	SRA-VNB-6264	2/4/2014	2014-2	1059	Andrea Figliolo	bonus	52500 - Payroll Expenses		5,000.00
payroll-expenses	SRA-VNB-6264	3/12/2014	2014-3	1078	Anthony Galella	Series 7	53190 - Dues and Subscriptions		250.00
payroll-expenses	SRA-VNB-6264	3/12/2014	2014-3	1080	Susan Diamond		53900 - Expense Reimbursement		3,377.80
payroll-expenses	SRA-VNB-6264	3/12/2014	2014-3	1082	Christine Caridi		53900 - Expense Reimbursement		452.42
payroll	SRA-VNB-6264	4/10/2014	2014-4		Anthony Galella		52500 - Payroll Expenses		2,500.00
payroll-expenses	SRA-VNB-6264	4/25/2014	2014-4	1101	Stephen Soler		53900 - Expense Reimbursement		471.25
payroll-expenses	SRA-VNB-6264	5/29/2014	2014-5	1132	Vito Fredella		53900 - Expense Reimbursement		198.00
payroll-expenses	SRA-VNB-6264	5/29/2014	2014-5	1128	Christine Caridi		53900 - Expense Reimbursement		772.35
payroll-expenses	SRA-VNB-6264	5/29/2014	2014-5	113	Stephen Soler		53900 - Expense Reimbursement		641.38
payroll-expenses	SRA-VNB-6264	5/29/2014	2014-5	1130	Susan Diamond		53900 - Expense Reimbursement		2,274.80
payroll	SRA-VNB-6264	7/17/2014	2014-7	1139	Valley National Bank		10500 - Suspense		19,403.89
payroll	SRA-VNB-6264	7/22/2014	2014-7		Valley National Bank	returned illegible check	10500 - Suspense	19,403.89	
payroll-commission	SRA-VNB-6264	7/22/2014	2014-7		Christine Caridi	Check Backends	42400 - Commission Income		1,733.34
payroll-commission	SRA-VNB-6264	7/22/2014	2014-7		Stephen Soler	Check backends	42400 - Commission Income		19,403.89
payroll-expenses	SRA-VNB-6264	8/6/2014	2014-8	1151	Vito Fredella		53900 - Expense Reimbursement		468.00
payroll-expenses	SRA-VNB-6264	8/19/2014	2014-8	1161	Susan Diamond		53900 - Expense Reimbursement		3,267.68
payroll-expenses	SRA-VNB-6264	8/19/2014	2014-8	1163	Stephen Soler		53900 - Expense Reimbursement		316.98
payroll-commission	SRA-VNB-6264	8/21/2014	2014-8	1179	Anthony Galella		42400 - Commission Income		2,500.00
payroll	SRA-VNB-6264	9/4/2014	2014-9	1189	Joshua Cilano		Loan		3,400.00
payroll	SRA-VNB-6264	9/19/2014	2014-9	1192	Anthony Galella		52500 - Payroll Expenses		2,500.00
payroll	SRA-VNB-6264	9/30/2014	2014-9		ADP		52500 - Payroll Expenses		38.10
payroll	SRA-VNB-6264	9/30/2014	2014-9		ADP		52500 - Payroll Expenses		3,991.55
payroll	SRA-VNB-6264	10/1/2014	2014-10		ADP		52500 - Payroll Expenses		12,046.24
Payroll	SRA-VNB-6264	10/8/2014	2014-10	50001	Christopher Bivona		52500 - Payroll Expenses		457.82
Payroll	SRA-VNB-6264	10/8/2014	2014-10	50002	Vincent Bivona		52500 - Payroll Expenses		489.90
payroll	SRA-VNB-6264	10/10/2014	2014-10		ADP		52500 - Payroll Expenses		158.83
payroll	SRA-VNB-6264	10/15/2014	2014-10		ADP		52500 - Payroll Expenses		123.89
payroll	SRA-VNB-6264	10/15/2014	2014-10		ADP		52500 - Payroll Expenses		11,179.01
payroll-commission	SRA-VNB-6264	10/15/2014	2014-10	1194	Stephen Soler	Partial payment TWTR backend	51000 - Commission Expense		5,000.00
payroll	SRA-VNB-6264	10/16/2014	2014-10		ADP		52500 - Payroll Expenses		13,312.77
payroll-commission	SRA-VNB-6264	10/17/2014	2014-10		Joshua Cilano		51000 - Commission Expense		20,000.00
payroll-commission	SRA-VNB-6264	10/17/2014	2014-10		Joshua Cilano		51000 - Commission Expense		10,023.45
payroll	SRA-VNB-6264	10/17/2014	2014-10	50005	Anthony Galella		52500 - Payroll Expenses		2,500.00
Payroll	SRA-VNB-6264	10/21/2014	2014-10	50003	Christopher Bivona		52500 - Payroll Expenses		457.82
Payroll	SRA-VNB-6264	10/21/2014	2014-10	50004	Vincent Bivona		52500 - Payroll Expenses		489.90
payroll-commission	SRA-VNB-6264	10/21/2014	2014-10	50006	Stephen Soler		51000 - Commission Expense		22,448.49
payroll	SRA-VNB-6264	10/24/2014	2014-10		ADP		52500 - Payroll Expenses		172.07
payroll-commission	SRA-VNB-6264	10/29/2014	2014-10	1213	Christine Caridi	Twitter Backend	51000 - Commission Expense		900.00
payroll	SRA-VNB-6264	10/31/2014	2014-10		ADP		52500 - Payroll Expenses		48.55
payroll	SRA-VNB-6264	10/31/2014	2014-10		ADP	Commissions	52500 - Payroll Expenses		5,209.42
payroll	SRA-VNB-6264	10/31/2014	2014-10		ADP		52500 - Payroll Expenses		12,561.38
payroll-commission	SRA-VNB-6264	11/3/2014	2014-11	1215	Joshue Cilano		51000 - Commission Expense		6,233.37
Payroll	SRA-VNB-6264	11/4/2014	2014-11	50007	Christopher Bivona		52500 - Payroll Expenses		457.82
Payroll	SRA-VNB-6264	11/4/2014	2014-11	50008	Vincent Bivona		52500 - Payroll Expenses		489.90
payroll-commission	SRA-VNB-6264	11/5/2014	2014-11	50009	Marcello Follano		51000 - Commission Expense		1,182.41
payroll-commission	SRA-VNB-6264	11/6/2014	2014-11	1217	Christine Caridi	Twitter Backend	51000 - Commission Expense		8,238.00
payroll	SRA-VNB-6264	11/7/2014	2014-11		ADP		52500 - Payroll Expenses		140.07
payroll-expenses	SRA-VNB-6264	11/7/2014	2014-11	1222	Vito Fredella		53900 - Expense Reimbursement		1,374.52
payroll-commission	SRA-VNB-6264	11/12/2014	2014-11	1216	Stephen Soler	Twitter Backend	51000 - Commission Expense		13,868.00
payroll-expenses	SRA-VNB-6264	11/12/2014	2014-11	1223	Nina Dazzo		53900 - Expense Reimbursement		763.44
payroll-commission	SRA-VNB-6264	11/12/2014	2014-11	50010	Stephen Soler		51000 - Commission Expense		2,510.63
payroll-expenses	SRA-VNB-6264	11/13/2014	2014-11	1220	Susan Diamond		53900 - Expense Reimbursement		3,023.56
payroll	SRA-VNB-6264	11/14/2014	2014-11		ADP		52500 - Payroll Expenses		38.10
payroll	SRA-VNB-6264	11/14/2014	2014-11		ADP	Commissions	52500 - Payroll Expenses		3,635.05
payroll	SRA-VNB-6264	11/14/2014	2014-11		ADP	Compensation	52500 - Payroll Expenses		12,362.34

SRA Entities Expenses from October 8, 2013 through January 29, 2016

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Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
Payroll	SRA-VNB-6264	11/18/2014	2014-11	50011	Christopher Bivona		52500 - Payroll Expenses		457.82
Payroll	SRA-VNB-6264	11/18/2014	2014-11	50012	Vincent Bivona		52500 - Payroll Expenses		489.90
payroll	SRA-VNB-6264	11/19/2014	2014-11	50013	Anthony Galella		52500 - Payroll Expenses		2,500.00
payroll	SRA-VNB-6264	11/21/2014	2014-11		ADP		52500 - Payroll Expenses		135.91
payroll	SRA-VNB-6264	12/1/2014	2014-12		ADP	Fees	52500 - Payroll Expenses		38.10
payroll	SRA-VNB-6264	12/1/2014	2014-12		ADP	Payroll taxes	52500 - Payroll Expenses		3,627.02
payroll	SRA-VNB-6264	12/1/2014	2014-12		ADP	Payroll	52500 - Payroll Expenses		12,362.37
payroll	SRA-VNB-6264	12/4/2014	2014-12		ADP	Fees	52500 - Payroll Expenses		50.47
payroll	SRA-VNB-6264	12/4/2014	2014-12		ADP	Payroll	52500 - Payroll Expenses		1,070.77
payroll	SRA-VNB-6264	12/4/2014	2014-12		ADP	Payroll	52500 - Payroll Expenses		9,531.58
payroll	SRA-VNB-6264	12/5/2014	2014-12		ADP	Fee	52500 - Payroll Expenses		7.00
Payroll	SRA-VNB-6264	12/8/2014	2014-12	50014	Christopher Bivona	Compensation	52500 - Payroll Expenses		457.82
Payroll	SRA-VNB-6264	12/8/2014	2014-12	50015	Vincent Bivona	Compensation	52500 - Payroll Expenses		489.90
payroll	SRA-VNB-6264	12/8/2014	2014-12	50016	Joshua Cilano	Compensation	52500 - Payroll Expenses		46,473.85
payroll	SRA-VNB-6264	12/8/2014	2014-12	50017	Marcello Follano	Compensation	52500 - Payroll Expenses		3,291.06
payroll	SRA-VNB-6264	12/8/2014	2014-12	50019	Stephen Soler	Compensation	52500 - Payroll Expenses		9,312.94
payroll	SRA-VNB-6264	12/9/2014	2014-12	50018	Anthony Galella	Compensation	52500 - Payroll Expenses		4,950.00
payroll	SRA-VNB-6264	12/12/2014	2014-12		ADP	Fees	52500 - Payroll Expenses		265.59
payroll	SRA-VNB-6264	12/15/2014	2014-12		ADP	Fees	52500 - Payroll Expenses		38.10
payroll	SRA-VNB-6264	12/15/2014	2014-12		ADP	Payroll taxes	52500 - Payroll Expenses		3,625.06
payroll	SRA-VNB-6264	12/15/2014	2014-12		ADP	Payroll	52500 - Payroll Expenses		12,362.33
payroll-commission	SRA-VNB-6264	12/16/2014	2014-12	1243	Stephen Soler	Partial payment Twitter backend	49000 - Backend Profit		20,000.00
payroll	SRA-VNB-6264	12/18/2014	2014-12		Joshua Cilano	Bonus	52500 - Payroll Expenses		100,000.00
payroll-expenses	SRA-VNB-6264	12/18/2014	2014-12	1245	Vito Fredella	Expenses	53900 - Expense Reimbursement		721.99
payroll-expenses	SRA-VNB-6264	12/19/2014	2014-12	1247	Christine Caridi	August - December	53900 - Expense Reimbursement		893.67
payroll	SRA-VNB-6264	12/19/2014	2014-12	50022	Anthony Galella	Compensation	52500 - Payroll Expenses		2,500.00
payroll-expenses	SRA-VNB-6264	12/22/2014	2014-12	1246	Nina Dazzo	Expenses	53900 - Expense Reimbursement		516.28
payroll	SRA-VNB-6264	12/22/2014	2014-12	1261	Christine Caridi	Bonus	52500 - Payroll Expenses		10,000.00
payroll	SRA-VNB-6264	12/22/2014	2014-12	1262	Nina Dazzo	Bonus	52500 - Payroll Expenses		5,000.00
payroll	SRA-VNB-6264	12/22/2014	2014-12	1263	Vito Fredella	Bonus	52500 - Payroll Expenses		2,500.00
Payroll	SRA-VNB-6264	12/22/2014	2014-12	50020	Christopher Bivona	Compensation	52500 - Payroll Expenses		457.87
Payroll	SRA-VNB-6264	12/22/2014	2014-12	50021	Vincent Bivona	Compensation	52500 - Payroll Expenses		489.90
payroll-expenses	SRA-VNB-6264	12/23/2014	2014-12	1244	Stephen Soler	Expenses	53900 - Expense Reimbursement		651.43
payroll-commission	SRA-VNB-6264	12/23/2014	2014-12		Joshua Cilano	Commission	51000 - Commission Expense		4,536.05
payroll	SRA-VNB-6264	12/23/2014	2014-12		Payroll	Adjust wire to Joshua Cilano	52500 - Payroll Expenses	5.00	
payroll	SRA-VNB-6264	12/24/2014	2014-12	1264	Joshua Cilano	Bonus	52500 - Payroll Expenses		5,000.00
payroll-expenses	SRA-VNB-6264	12/24/2014	2014-12	1265	Joshua Cilano	Expenses	53900 - Expense Reimbursement		142.86
payroll	SRA-VNB-6264	12/26/2014	2014-12		ADP	Fees	52500 - Payroll Expenses		142.91
payroll	SRA-VNB-6264	12/30/2014	2014-12		ADP	Fees	52500 - Payroll Expenses		52.07
payroll	SRA-VNB-6264	12/30/2014	2014-12		ADP	Payroll taxes	52500 - Payroll Expenses		4,792.08
payroll	SRA-VNB-6264	12/30/2014	2014-12		ADP	Compensation	52500 - Payroll Expenses		12,628.87
payroll	SRA-VNB-6264	1/2/2015	2015-1	1267	Stephen Soler	Bonus	52500 - Payroll Expenses		2,000.00
payroll-commission	SRA-VNB-6264	1/2/2015	2015-1	50025	Joshua Cilano	Commission	51000 - Commission Expense		4,950.00
payroll-commission	SRA-VNB-6264	1/8/2015	2015-1	50026	Stephen Soler	Commission	51000 - Commission Expense		3,291.17
payroll	SRA-VNB-6264	1/9/2015	2015-1		ADP	Fee	52500 - Payroll Expenses		140.07
Payroll	SRA-VNB-6264	1/12/2015	2015-1	50023	Christopher Bivona	Compensation	52500 - Payroll Expenses		457.83
Payroll	SRA-VNB-6264	1/12/2015	2015-1	50024	Vincent Bivona	Compensato	52500 - Payroll Expenses		489.91
payroll	SRA-VNB-6264	1/14/2015	2015-1		ADP	Fee	52500 - Payroll Expenses		62.69
payroll	SRA-VNB-6264	1/14/2015	2015-1		ADP	Payroll taxes	52500 - Payroll Expenses		7,015.28
payroll	SRA-VNB-6264	1/14/2015	2015-1		ADP	Compensation	52500 - Payroll Expenses		12,566.60
payroll	SRA-VNB-6264	1/16/2015	2015-1	1275	Anthony Galella	Compensation	52500 - Payroll Expenses		2,500.00
payroll	SRA-VNB-6264	1/16/2015	2015-1	50030	Marcello Follano	Compensation	52500 - Payroll Expenses		309.38
payroll	SRA-VNB-6264	1/20/2015	2015-1	50031	Stephen Soler	Compensation Expense	52500 - Payroll Expenses		354.97
payroll-expenses	SRA-VNB-6264	1/20/2015	2015-1	1282	Vito Fredella	Reimbursement	52500 - Payroll Expenses		953.61
payroll	SRA-VNB-6264	1/21/2015	2015-1		ADP	Adjust 1/14/14 entry - over by \$10	52500 - Payroll Expenses	10.00	
payroll-expenses	SRA-VNB-6264	1/21/2015	2015-1	1283	Nina Dazzo	53900 - Expense Reimbursement	53900 - Expense Reimbursement		515.75
payroll	SRA-VNB-6264	1/21/2015	2015-1	50029	Joshua Cilano	Compensation Expense	52500 - Payroll Expenses		2,299.37
payroll	SRA-VNB-6264	1/23/2015	2015-1		ADP	52500 - Payroll Expenses	52500 - Payroll Expenses		174.14
payroll	SRA-VNB-6264	1/26/2015	2015-1		ADP	52500 - Payroll Expenses	52500 - Payroll Expenses		77.47
payroll	SRA-VNB-6264	1/27/2015	2015-1		ADP	52500 - Payroll Expenses	52500 - Payroll Expenses		111.50
payroll	SRA-VNB-6264	1/29/2015	2015-1		Stephen Soler	Compensation Expense	52500 - Payroll Expenses		5,000.00
payroll	SRA-VNB-6264	1/30/2015	2015-1		ADP	52500 - Payroll Expenses	52500 - Payroll Expenses		38.10
payroll	SRA-VNB-6264	1/30/2015	2015-1		ADP	Payroll taxes	52500 - Payroll Expenses		3,637.09
payroll	SRA-VNB-6264	1/30/2015	2015-1		ADP	52500 - Payroll Expenses	52500 - Payroll Expenses		12,387.57
payroll	SRA-VNB-6264	2/5/2015	2015-2		Joshua Cilano	Compensation Expense	52500 - Payroll Expenses		16,107.52
Payroll	SRA-VNB-6264	2/5/2015	2015-2	50027	Christopher Bivona	52500 - Payroll Expenses	52500 - Payroll Expenses		459.42
Payroll	SRA-VNB-6264	2/5/2015	2015-2	50028	Vincent Bivona	52500 - Payroll Expenses	52500 - Payroll Expenses		491.49

SRA Entities Expenses from October 8, 2013 through January 29, 2016

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Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
Payroll	SRA-VNB-6264	2/5/2015	2015-2	50032	Christopher Bivona		52500 - Payroll Expenses		459.42
Payroll	SRA-VNB-6264	2/5/2015	2015-2	50033	Vincent Bivona		52500 - Payroll Expenses		491.50
payroll	SRA-VNB-6264	2/6/2015	2015-2		ADP		52500 - Payroll Expenses		133.83
payroll	SRA-VNB-6264	2/6/2015	2015-2		Joshua Cilano		Compensation Expense		37,369.69
payroll	SRA-VNB-6264	2/12/2015	2015-2		ADP	Payroll Taxes	52500 - Payroll Expenses	4,230.66	
payroll	SRA-VNB-6264	2/12/2015	2015-2		ADP		52500 - Payroll Expenses		13,192.85
payroll	SRA-VNB-6264	2/12/2015	2015-2		Joshua Cilano		Compensation Expense		35,000.00
payroll	SRA-VNB-6264	2/13/2015	2015-2		ADP	Deposit	52500 - Payroll Expenses	1,744.99	
payroll	SRA-VNB-6264	2/13/2015	2015-2		ADP		52500 - Payroll Expenses		42.02
payroll	SRA-VNB-6264	2/13/2015	2015-2		ADP		52500 - Payroll Expenses		1,188.26
payroll-expenses	SRA-VNB-6264	2/13/2015	2015-2	1296	Vito Fredella		53900 - Expense Reimbursement		757.04
payroll	SRA-VNB-6264	2/17/2015	2015-2		ADP	Deposit	52500 - Payroll Expenses	329.59	
payroll	SRA-VNB-6264	2/17/2015	2015-2	50036	Marcello Follano		Compensation Expense		5,940.00
payroll-expenses	SRA-VNB-6264	2/18/2015	2015-2	1297	Nina Dazzo		53900 - Expense Reimbursement		588.10
payroll	SRA-VNB-6264	2/18/2015	2015-2	1308	Susan Diamond		Compensation Expense		10,000.00
payroll	SRA-VNB-6264	2/19/2015	2015-2	50037	Anthony Galella		Compensation Expense		2,475.00
payroll	SRA-VNB-6264	2/20/2015	2015-2		ADP		52500 - Payroll Expenses		140.07
payroll-commission	SRA-VNB-6264	2/23/2015	2015-2	1307	Stephen Soler	Twitter	49000 - Backend Profit		15,000.00
payroll	SRA-VNB-6264	2/23/2015	2015-2	50038	Stephen Soler		Compensation Expense		880.39
payroll	SRA-VNB-6264	2/25/2015	2015-2	1312	Anthony Galella		Compensation Expense		1,666.67
payroll	SRA-VNB-6264	2/26/2015	2015-2		ADP	Payroll taxes	52500 - Payroll Expenses	38.10	
payroll	SRA-VNB-6264	2/26/2015	2015-2		ADP		52500 - Payroll Expenses		3,606.63
payroll	SRA-VNB-6264	2/26/2015	2015-2		ADP		52500 - Payroll Expenses		12,387.55
payroll	SRA-VNB-6264	2/27/2015	2015-2		ADP		52500 - Payroll Expenses		7.00
Payroll	SRA-VNB-6264	2/27/2015	2015-2	50034	Christopher Bivona		52500 - Payroll Expenses		459.41
Payroll	SRA-VNB-6264	2/27/2015	2015-2	50035	Vincent Bivona		52500 - Payroll Expenses		491.48
Payroll	SRA-VNB-6264	3/4/2015	2015-3	50039	Christopher Bivona		52500 - Payroll Expenses		459.43
Payroll	SRA-VNB-6264	3/4/2015	2015-3	50040	Vincent Bivona		52500 - Payroll Expenses		491.50
payroll	SRA-VNB-6264	3/6/2015	2015-3		ADP		52500 - Payroll Expenses		133.83
payroll	SRA-VNB-6264	3/13/2015	2015-3		ADP	Payroll taxes	52500 - Payroll Expenses	63.46	
payroll	SRA-VNB-6264	3/13/2015	2015-3		ADP		52500 - Payroll Expenses		7,029.96
payroll	SRA-VNB-6264	3/13/2015	2015-3		ADP		52500 - Payroll Expenses		12,637.97
payroll-expenses	SRA-VNB-6264	3/16/2015	2015-3	1320	Vito Fredella		53900 - Expense Reimbursement		787.85
payroll-expenses	SRA-VNB-6264	3/17/2015	2015-3	1318	Susan Diamond		53900 - Expense Reimbursement		2,222.72
payroll-expenses	SRA-VNB-6264	3/17/2015	2015-3	1319	Nina Dazzo		53900 - Expense Reimbursement		593.08
payroll	SRA-VNB-6264	3/17/2015	2015-3	1336	Joshua Cilano		Compensation Expense		36,673.42
payroll	SRA-VNB-6264	3/17/2015	2015-3	1331	Joshua Cilano		Miscellaneous Expense		61.82
payroll	SRA-VNB-6264	3/17/2015	2015-3	50043	Joshua Cilano		Compensation Expense		3,958.89
payroll	SRA-VNB-6264	3/18/2015	2015-3	1337	Anthony Galella		Compensation Expense		5,000.00
payroll	SRA-VNB-6264	3/18/2015	2015-3	50044	Anthony Galella		Compensation Expense		1,861.65
Payroll	SRA-VNB-6264	3/19/2015	2015-3	50041	Christopher Bivona		52500 - Payroll Expenses		459.42
Payroll	SRA-VNB-6264	3/19/2015	2015-3	50042	Vincent Bivona		52500 - Payroll Expenses		491.49
payroll	SRA-VNB-6264	3/20/2015	2015-3		ADP		52500 - Payroll Expenses		142.14
payroll	SRA-VNB-6264	3/20/2015	2015-3	1338	Stephen Soler		Compensation Expense		25,000.00
payroll	SRA-VNB-6264	3/20/2015	2015-3	50045	Stephen Soler		Compensation Expense		5,444.32
payroll	SRA-VNB-6264	3/27/2015	2015-3		ADP		52500 - Payroll Expenses		7.00
payroll	SRA-VNB-6264	3/30/2015	2015-3		ADP	Payroll taxes	52500 - Payroll Expenses	38.20	
payroll	SRA-VNB-6264	3/30/2015	2015-3		ADP		52500 - Payroll Expenses		4,284.16
payroll	SRA-VNB-6264	3/30/2015	2015-3		ADP		52500 - Payroll Expenses		12,417.77
payroll	SRA-VNB-6264	4/3/2015	2015-4	50048	Joshua Cilano		Compensation Expense		396.00
Payroll	SRA-VNB-6264	4/7/2015	2015-4	50046	Christopher Bivona		52500 - Payroll Expenses		459.43
Payroll	SRA-VNB-6264	4/7/2015	2015-4	50047	Vincent Bivona		52500 - Payroll Expenses		491.50
payroll	SRA-VNB-6264	4/9/2015	2015-4	1345	Joshua Cilano		Compensation Expense		39,366.41
payroll	SRA-VNB-6264	4/10/2015	2015-4		ADP		52500 - Payroll Expenses		140.07
payroll-expenses	SRA-VNB-6264	4/10/2015	2015-4	1346	Christine Caridi		53900 - Expense Reimbursement		1,309.79
payroll-expenses	SRA-VNB-6264	4/10/2015	2015-4	1347	Vito Fredella		53900 - Expense Reimbursement		668.98
payroll-expenses	SRA-VNB-6264	4/13/2015	2015-4	1348	Nina Dazzo		53900 - Expense Reimbursement		701.30
payroll	SRA-VNB-6264	4/14/2015	2015-4		ADP	Payroll taxes	52500 - Payroll Expenses	4,568.16	
payroll	SRA-VNB-6264	4/14/2015	2015-4		ADP		52500 - Payroll Expenses		14,200.33
payroll-expenses	SRA-VNB-6264	4/14/2015	2015-4	1349	Susan Diamond		53900 - Expense Reimbursement		3,200.60
payroll-expenses	SRA-VNB-6264	4/14/2015	2015-4	1350	Stephen Soler		53900 - Expense Reimbursement		330.56
payroll	SRA-VNB-6264	4/15/2015	2015-4	1351	Anthony Galella		Compensation Expense		15,000.08
payroll	SRA-VNB-6264	4/16/2015	2015-4	50052	Joshua Cilano		Compensation Expense		2,475.00
payroll	SRA-VNB-6264	4/16/2015	2015-4	50053	Anthony Galella		Compensation Expense		4,304.37
Payroll	SRA-VNB-6264	4/17/2015	2015-4	50050	Christopher Bivona		52500 - Payroll Expenses		459.42
payroll	SRA-VNB-6264	4/21/2015	2015-4	50054	Stephen Soler		Compensation Expense		1,079.51
payroll	SRA-VNB-6264	4/24/2015	2015-4		ADP		52500 - Payroll Expenses		137.22

SRA Entities Expenses from October 8, 2013 through January 29, 2016

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Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
payroll	SRA-VNB-6264	4/27/2015	2015-4		ADP	Payroll taxes	52500 - Payroll Expenses		4,075.48
payroll	SRA-VNB-6264	4/27/2015	2015-4		ADP		52500 - Payroll Expenses	14,066.41	
Payroll	SRA-VNB-6264	4/27/2015	2015-4	50051	Vincent Bivona		52500 - Payroll Expenses	491.49	
Payroll	SRA-VNB-6264	4/28/2015	2015-4	50055	Christopher Bivona		52500 - Payroll Expenses	459.43	
Payroll	SRA-VNB-6264	4/28/2015	2015-4	50056	Vincent Bivona		52500 - Payroll Expenses	491.50	
payroll	SRA-TDBank-8846	5/6/2015	2015-5	1009	Antonio Dazzo	Expense Report of 5/5 for April		1,145.20	
payroll	SRA-TDBank-8846	5/7/2015	2015-5	1010	Susan Diamond	Expense report of 5/7		5,393.80	
Payroll	SRA-TDBank-8846	5/14/2015	2015-5		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 051501A01			5,307.97	
Payroll	SRA-TDBank-8846	5/15/2015	2015-5		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 5940338054063T4			14,077.81	
payroll	SRA-TDBank-8846	5/15/2015	2015-5	1013	Vito Fredella	Expense report for April 2015		1,510.04	
payroll	SRA-TDBank-8846	5/15/2015	2015-5	1028	Joshua Cilano	Compensation		2,475.00	
Payroll	SRA-TDBank-8846	5/15/2015	2015-5	50001	Christopher Bivona	Payroll		459.42	
Payroll	SRA-TDBank-8846	5/15/2015	2015-5	50002	Vincent Bivona	Payroll		491.49	
payroll	SRA-TDBank-8846	5/15/2015	2015-5	50003	Stephen Soler	Payroll		2,405.86	
payroll	SRA-TDBank-8846	5/18/2015	2015-5	1029	Joshua Cilano	Compensation		33,000.00	
Payroll	SRA-TDBank-8846	5/22/2015	2015-5		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1910388			135.80	
Payroll	SRA-TDBank-8846	5/28/2015	2015-5		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 052902A01			4,329.79	
Payroll	SRA-TDBank-8846	5/29/2015	2015-5		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 4550233442843T4			14,032.15	
Payroll	SRA-TDBank-8846	5/29/2015	2015-5	50004	Christopher Bivona	Payroll		459.42	
Payroll	SRA-TDBank-8846	5/29/2015	2015-5	50005	Vincent Bivona	Payroll		491.49	
payroll	SRA-TDBank-8846	5/28/2015	2015-5	1032	Susan Diamond	Expense Report 5/28/15		3,030.86	
payroll	SRA-TDBank-8846	6/2/2015	2015-6	1035	Anthony Galella	Compensation		10,000.00	
payroll	SRA-TDBank-8846	6/3/2015	2015-6	1036	Stephen Soler	Expense Report 1/15-6/15		2,397.17	
Payroll	SRA-TDBank-8846	6/5/2015	2015-6		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 2563843			106.80	
payroll	SRA-TDBank-8846	6/11/2015	2015-6	1042	Vito Fredella	Expense report for May 2015		846.08	
payroll	SRA-TDBank-8846	6/11/2015	2015-6	1043	Antonio Dazzo	Expense report for May 2015		679.96	
payroll	SRA-TDBank-8846	6/11/2015	2015-6	1044	Christine Caridi	Expense report for 6/5/15		2,407.54	
payroll	SRA-TDBank-8846	6/11/2015	2015-6	1045	Susan Diamond	Expense report for 6/11/15		3,255.80	
Payroll	SRA-TDBank-8846	6/11/2015	2015-6	1047	ADP			121.91	
payroll	SRA-TDBank-8846	6/11/2015	2015-6	1058	Susan Diamond	Expense report for 6/10/15		974.53	
payroll	SRA-TDBank-8846	6/11/2015	2015-6	1059	Joshua Cilano	Compensation		3,390.75	
payroll	SRA-TDBank-8846	6/11/2015	2015-6	1060	Joshua Cilano	Severance Bonus		36,000.00	
Payroll	SRA-TDBank-8846	6/12/2015	2015-6		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 5610232221			14,190.73	
Payroll	SRA-TDBank-8846	6/12/2015	2015-6		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 061503A01			5,820.32	
Payroll	SRA-TDBank-8846	6/15/2015	2015-6	50006	Christopher Bivona	Payroll		459.42	
Payroll	SRA-TDBank-8846	6/15/2015	2015-6	50007	Vincent Bivona	Payroll		491.49	
payroll	SRA-TDBank-8846	6/15/2015	2015-6	50009	Stephen Soler	Payroll		3,244.71	
Payroll	SRA-TDBank-8846	6/19/2015	2015-6		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3431230			112.80	
Payroll	SRA-TDBank-8846	6/26/2015	2015-6		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3753814			7.00	
Payroll	SRA-TDBank-8846	6/29/2015	2015-6		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 6230559111063T4			14,032.15	
Payroll	SRA-TDBank-8846	6/29/2015	2015-6		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 063004A01			6,222.69	
Payroll	SRA-TDBank-8846	6/30/2015	2015-6	50010	Christopher Bivona	Payroll		459.42	
Payroll	SRA-TDBank-8846	6/30/2015	2015-6	50011	Vincent Bivona	Payroll		491.49	
payroll	SRA-TDBank-8846	6/30/2015	2015-6	50012	Anthony Galella	Payroll		4,349.89	
payroll	SRA-TDBank-8846	6/30/2015	2015-6	50013	Stephen Soler	Payroll		3,817.37	
payroll	SRA-TDBank-8846	7/1/2015	2015-7	1069	Antonio Dazzo	Expense report 7/1/15		741.68	
payroll	SRA-TDBank-8846	7/2/2015	2015-7	1070	Stephen Soler	Compensation		31,500.00	
payroll	SRA-TDBank-8846	6/15/2015	2015-6	50008	Anthony Galella	Payroll		1,081.47	
payroll	SRA-TDBank-8846	7/9/2015	2015-7	1076	Anthony Galella	Compensation		18,000.00	
payroll	SRA-TDBank-8846	7/9/2015	2015-7	1078	Vito Fredella	Expense Report June 2015		823.09	
Payroll	SRA-TDBank-8846	7/10/2015	2015-7		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 5347404			110.80	
Payroll	SRA-TDBank-8846	7/14/2015	2015-7		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 3900557278853T4			14,032.16	
Payroll	SRA-TDBank-8846	7/14/2015	2015-7		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 071505A01			4,278.00	
Payroll	SRA-TDBank-8846	7/15/2015	2015-7	50014	Christopher Bivona	Payroll		459.42	
Payroll	SRA-TDBank-8846	7/15/2015	2015-7	50015	Vincent Bivona	Payroll		491.49	
payroll	SRA-TDBank-8846	7/20/2015	2015-7	1082	Christine Caridi	Comp		4,300.00	
payroll	SRA-TDBank-8846	7/21/2015	2015-7	1081	Stephen Soler	Compensation		20,000.00	
payroll	SRA-TDBank-8846	7/23/2015	2015-7	1093	Susan Diamond	Expense Report 7/23/15		12,955.58	
Payroll	SRA-TDBank-8846	7/24/2015	2015-7		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 7916806			138.80	
Payroll	SRA-TDBank-8846	7/30/2015	2015-7		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 7140582082463T4			14,120.59	
Payroll	SRA-TDBank-8846	7/30/2015	2015-7		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 073006A01			5,253.76	
Payroll	SRA-TDBank-8846	7/30/2015	2015-7	50016	Christopher Bivona	Payroll		459.42	
Payroll	SRA-TDBank-8846	7/30/2015	2015-7	50017	Vincent Bivona	Payroll		491.49	
payroll	SRA-TDBank-8846	7/30/2015	2015-7	50018	Anthony Galella	Payroll		1,782.27	
payroll	SRA-TDBank-8846	7/31/2015	2015-7	1096	Antonio Dazzo	Expense Report 7/31/15		715.91	
payroll	SRA-TDBank-8846	8/5/2015	2015-8	1100	Stephen Soler	Expenses		935.11	
Payroll	SRA-TDBank-8846	8/7/2015	2015-8		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 0911780			112.80	

SRA Entities Expenses from October 8, 2013 through January 29, 2016

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Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
payroll	SRA-TDBank-8846	8/11/2015	2015-8	50020	Stephen Soler	Payroll			2,438.73
Payroll	SRA-TDBank-8846	8/13/2015	2015-8		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 5060563628433T4				14,335.63
Payroll	SRA-TDBank-8846	8/13/2015	2015-8		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 081407A01				5,035.29
payroll	SRA-TDBank-8846	8/13/2015	2015-8	1103	Vito Fredella	Expense report for Aug			837.72
Payroll	SRA-TDBank-8846	8/14/2015	2015-8	50021	Christopher Bivona	Payroll			459.42
Payroll	SRA-TDBank-8846	8/14/2015	2015-8	50022	Vincent Bivona	Payroll			491.49
payroll	SRA-TDBank-8846	8/14/2015	2015-8	50023	Anthony Galella	Payroll			928.13
payroll	SRA-TDBank-8846	8/14/2015	2015-8	50024	Stephen Soler	Payroll			1,979.75
payroll	SRA-TDBank-8846	8/19/2015	2015-8		Stephen Soler	Compensation			5,350.00
payroll	SRA-TDBank-8846	8/20/2015	2015-8	1108	Susan Diamond	Expense Report 8/20/15			2,468.87
Payroll	SRA-TDBank-8846	8/21/2015	2015-8		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3946363				119.80
payroll	SRA-TDBank-8846	8/26/2015	2015-8	1114	ADP				205.88
Payroll	SRA-TDBank-8846	8/28/2015	2015-8		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 7780566409223T4				14,067.22
Payroll	SRA-TDBank-8846	8/28/2015	2015-8		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 083108A01				4,062.17
Payroll	SRA-TDBank-8846	8/31/2015	2015-8	50025	Christopher Bivona	Payroll			459.42
Payroll	SRA-TDBank-8846	8/31/2015	2015-8	50026	Vincent Bivona	Payroll			491.49
payroll	SRA-TDBank-8846	8/26/2015	2015-8	1123	Antonio Dazzo	Expense Report- August			790.60
Payroll	SRA-TDBank-8846	9/4/2015	2015-9		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 5155857				106.80
payroll	SRA-TDBank-8846	9/4/2015	2015-9	1125	Christine Caridi				1,000.00
Payroll	SRA-TDBank-8846	9/14/2015	2015-9		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 5790355420893T4				14,092.03
Payroll	SRA-TDBank-8846	9/14/2015	2015-9		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 091509A01				4,217.19
Payroll	SRA-TDBank-8846	9/15/2015	2015-9	50027	Christopher Bivona	Payroll			459.42
Payroll	SRA-TDBank-8846	9/15/2015	2015-9	50028	Vincent Bivona	Payroll			491.49
payroll	SRA-TDBank-8846	9/15/2015	2015-9	50029	Anthony Galella	Payroll			618.75
payroll	SRA-TDBank-8846	9/15/2015	2015-9	50030	Stephen Soler	Payroll			642.88
payroll	SRA-TDBank-8846	9/16/2015	2015-9		Christine Caridi	Deposit		1,000.00	
payroll	SRA-TDBank-8846	9/16/2015	2015-9	1131	Stephen Soler	Expense Report -July & Aug			1,291.94
payroll	SRA-TDBank-8846	9/16/2015	2015-9	1132	Vito Fredella	Expense Report- August			598.22
Payroll	SRA-TDBank-8846	9/25/2015	2015-9		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 6506185				112.80
payroll	SRA-TDBank-8846	9/25/2015	2015-9	1150	Stephen Soler	Compensation			10,000.00
payroll	SRA-TDBank-8846	9/25/2015	2015-9	1152	Anthony Galella	Compensation			10,000.00
Payroll	SRA-TDBank-8846	9/29/2015	2015-9		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 6180567641223T4				14,067.22
Payroll	SRA-TDBank-8846	9/29/2015	2015-9		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 093010A01				4,062.17
Payroll	SRA-TDBank-8846	9/30/2015	2015-9	50031	Christopher Bivona	Payroll			459.42
Payroll	SRA-TDBank-8846	9/30/2015	2015-9	50032	Vincent Bivona	Payroll			491.49
Payroll	SRA-TDBank-8846	10/2/2015	2015-10		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 6876806				7.00
Payroll	SRA-TDBank-8846	10/9/2015	2015-10		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 7224050				106.80
payroll	SRA-TDBank-8846	10/13/2015	2015-10	1167	Vito Fredella	Sept 2015 Expense Report			773.36
payroll	SRA-TDBank-8846	10/13/2015	2015-10	1168	Antonio Dazzo	Sept 2015 Expense Report			688.13
Payroll	SRA-TDBank-8846	10/14/2015	2015-10		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 7680567475503T4				14,067.21
Payroll	SRA-TDBank-8846	10/14/2015	2015-10		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 101511A01				4,062.20
payroll	SRA-TDBank-8846	10/14/2015	2015-10	1169	Susan Diamond	Expense Report-Oct			3,740.04
payroll	SRA-TDBank-8846	10/15/2015	2015-10	1170	Stephen Soler	Compensation			10,000.00
Payroll	SRA-TDBank-8846	10/15/2015	2015-10	50033	Christopher Bivona	Payroll			459.42
Payroll	SRA-TDBank-8846	10/15/2015	2015-10	50034	Vincent Bivona	Payroll			491.49
Payroll	SRA-TDBank-8846	10/23/2015	2015-10		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 8131101				106.80
Payroll	SRA-TDBank-8846	10/29/2015	2015-10		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX 5130373192963T4				14,067.19
Payroll	SRA-TDBank-8846	10/29/2015	2015-10		CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RX3T4 103012A01				4,062.20
Payroll	SRA-TDBank-8846	10/30/2015	2015-10		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 8515888				32.00
Payroll	SRA-TDBank-8846	10/30/2015	2015-10	50035	Christopher Bivona	Payroll			459.42
Payroll	SRA-TDBank-8846	10/30/2015	2015-10	50036	Vincent Bivona	Payroll			491.49
payroll	SRA-TDBank-8846	10/27/2015	2015-10	1174	Stephen Soler	Compensation			3,920.96
payroll	SRA-TDBank-8846	11/4/2015	2015-11	1180	Susan Diamond	Expense Report 10/2/15-10/9/15			8,141.30
payroll	SRA-TDBank-8846	11/4/2015	2015-11	1181	Stephen Soler	Expense Report Oct 2015			1,901.48
payroll	SRA-TDBank-8846	11/4/2015	2015-11	1182	Antonio Dazzo	Expense Report Oct 2015			638.58
payroll	SRA-TDBank-8846	11/4/2015	2015-11	1183	Anthony Galella	Compensation			10,000.00
Payroll	SRA-TDBank-8846	11/6/2015	2015-11		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 8857508				106.80
Payroll	SRA-TDBank-8846	11/13/2015	2015-11		CCD DEBIT, ADP EEPAY/GARNWVC EEPAY/GARN 4925378329053T4				14,071.66
Payroll	SRA-TDBank-8846	11/13/2015	2015-11		CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 111613A01				4,032.39
Payroll	SRA-TDBank-8846	11/15/2015	2015-11	50037	Christopher Bivona	Payroll			459.42
payroll	SRA-TDBank-8846	11/16/2015	2015-11	1188	Vito Fredella	Expense Report Oct 2015			470.42
Payroll	SRA-TDBank-8846	11/20/2015	2015-11		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 9648984				113.80
payroll	SRA-TDBank-8846	11/30/2015	2015-11		CCD DEBIT, ADP EEPAY/GARNWVC EEPAY/GARN 6980651906493T4				14,086.33
payroll	SRA-TDBank-8846	11/30/2015	2015-11		CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 113014A01				3,938.60
payroll	SRA-TDBank-8846	11/30/2015	2015-11	50040	Vincent Bivona				491.50
payroll	SRA-TDBank-8846	11/25/2015	2015-11	1193	Vincent Bivona				491.48
payroll	SRA-TDBank-8846	11/30/2015	2015-11	50039	Christopher Bivona				459.43

SRA Entities Expenses from October 8, 2013 through January 29, 2016

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015.

Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
payroll	SRA-TDBank-8846	12/3/2015	2015-12	1206	Anthony Galella				2,500.00
payroll	SRA-TDBank-8846	12/7/2015	2015-12	1207	Antonio Dazzo			645.88	
payroll	SRA-TDBank-8846	12/11/2015	2015-12	1208	Vito Fredella			467.17	
payroll	SRA-TDBank-8846	12/11/2015	2015-12		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 0571098			106.80	
payroll	SRA-TDBank-8846	12/15/2015	2015-12	50041	Christopher Bivona			459.43	
payroll	SRA-TDBank-8846	12/15/2015	2015-12	50042	Vincent Bivona			491.59	
payroll	SRA-TDBank-8846	12/15/2015	2015-12		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 7230389925913T4			14,868.19	
payroll	SRA-TDBank-8846	12/15/2015	2015-12		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 7230389925913T4			4,127.21	
payroll	SRA-TDBank-8846	12/17/2015	2015-12	1213	Susan Diamond			4,701.74	
payroll	SRA-TDBank-8846	12/28/2015	2015-12		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1281135			108.80	
payroll	SRA-TDBank-8846	12/31/2015	2015-12		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 7020409483843T4			14,096.52	
payroll	SRA-TDBank-8846	12/31/2015	2015-12		CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 123116A01			3,876.41	
payroll	SRA-TDBank-8846	12/31/2015	2015-12	50043	Christopher Bivona			459.43	
payroll	SRA-TDBank-8846	12/31/2015	2015-12	50044	Vincent Bivona			491.50	
Payroll	SRA-TDBank-8846	12/31/2015	2015-12	1217	Vito Fredella			500.00	
Payroll	SRA-TDBank-8846	12/31/2015	2015-12	1218	Christine Caridi			1,000.00	
payroll	SRA-TDBank-8846	1/4/2016	2016-1	1235	Susan Diamond			6,062.95	
payroll	SRA-TDBank-8846	1/4/2016	2016-1	1236	Antonio Dazzo			607.74	
payroll	SRA-TDBank-8846	1/4/2016	2016-1	1237	Vito Fredella			817.15	
payroll	SRA-TDBank-8846	1/4/2016	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1620279			7.00	
payroll	SRA-TDBank-8846	1/8/2016	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1936164			106.80	
Payroll	SRA-TDBank-8846	1/15/2016	2016-1		SERVICE CHARGE, ANALYSIS FEES			220.00	
Payroll	SRA-TDBank-8846	1/15/2016	2016-1		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 5850357992703T4			14,155.27	
Payroll	SRA-TDBank-8846	1/15/2016	2016-1		CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 011501A01			4,355.52	
Payroll	SRA-TDBank-8846	1/15/2016	2016-1	50045	Christopher Bivona			459.65	
Payroll	SRA-TDBank-8846	1/15/2016	2016-1	50046	Vincent Bivona			491.72	
Payroll	SRA-TDBank-8846	1/19/2016	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 2738248			105.90	
Payroll	SRA-TDBank-8846	1/22/2016	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3214420			108.80	
Payroll	SRA-TDBank-8846	1/28/2016	2016-1		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 5500384544893T4			14,013.99	
Payroll	SRA-TDBank-8846	1/28/2016	2016-1		CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 012902A01			4,347.06	
Payroll	SRA-TDBank-8846	1/28/2016	2016-1	1257	Antonio Dazzo			606.69	
Payroll	SRA-TDBank-8846	1/28/2016	2016-1	1260	Vito Fredella			209.29	
payroll	SRA-TDBank-8846	1/29/2016	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3559683			32.00	
payroll	SRA-TDBank-8846	1/29/2016	2016-1	50049	Anthony Galella			6,690.45	
payroll	SRA-TDBank-8846	1/29/2016	2016-1	50050	Stephen Soler			3,720.94	
payroll-commission	SRAM-VNB-6183	1/8/2014	2014-1	1003	Stephen Soler	for new business?	51000 - Commission Expense		19,545.00
payroll	SRAM-VNB-6183	6/26/2014	2014-6	1011	Marcello Follano		66000 - Payroll Expenses		1,200.00
payroll	SRAM-VNB-6183	6/26/2014	2014-6	1013	Anthony Galella		66000 - Payroll Expenses		2,500.00
payroll	SRAM-VNB-6183	7/17/2014	2014-7	1014	Anthony Galella		66000 - Payroll Expenses		2,500.00
payroll	SRAM-VNB-6183	4/7/2015	2015-4	1019	Stephen Soler	Twitter	Back Ends		23,391.77
payroll	SRAM-TDBank-8771	5/22/2015	2015-5	1006	Stephen Soler	Twitter #1005 voided	Back Ends		5,000.00
payroll	SRAM-TDBank-8771	8/13/2015	2015-8	1009	Joshua Cilano	Alibaba	Back Ends		39,171.52
payroll	SRAM-TDBank-8771	8/19/2015	2015-8	1010	Stephen Soler	Twitter	Back Ends		8,250.00
payroll	SRAM-TDBank-8771	8/20/2015	2015-8		TD Bank	Check #1010 was returned	Miscellaneous	8,250.00	
payroll	SRAM-TDBank-8771	8/21/2015	2015-8	1011	Stephen Soler	Twitter	Back Ends		20,000.00
payroll	SRAM-TDBank-8771	8/25/2015	2015-8	1012	Stephen Soler	Twitter replace #1010	Back Ends		8,258.00
payroll	SRAM-TDBank-8771	9/10/2015	2015-9	1016	Stephen Soler	Twitter	Back Ends		20,000.00
Total Payroll Related Expense								1,833,560.65	

SRA Entities Expenses from October 8, 2013 through January 29, 2016

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015.

Category	Account	Date	Month-year	Num	Name	Memo	Opposite Entry	Debit	Credit
Rent	SRA-VNB-6264	11/1/2013	2013-11	93	John Bivona		53010 · Rent Expense		3,805.32
Rent	SRA-VNB-6264	11/27/2013	2013-11	1035	John Bivona		53010 · Rent Expense		3,800.00
Rent	SRA-VNB-6264	1/6/2014	2014-1		John Bivona		53010 · Rent Expense		4,000.00
Rent	SRA-VNB-6264	2/6/2014	2014-2	1063	John Bivona		53010 · Rent Expense		4,016.69
Rent	SRA-VNB-6264	3/6/2014	2014-3	1079	John Bivona		53010 · Rent Expense		4,000.00
Rent	SRA-VNB-6264	4/2/2014	2014-4	1102	John Bivona		53010 · Rent Expense		4,000.00
Rent	SRA-VNB-6264	5/2/2014	2014-5	1117	John Bivona		53010 · Rent Expense		4,000.00
Rent	SRA-VNB-6264	6/3/2014	2014-6	1135	John Bivona		53010 · Rent Expense		1,750.00
Rent	SRA-VNB-6264	8/4/2014	2014-8	1147	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	8/4/2014	2014-8	1148	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	8/15/2014	2014-8	1157	Whitney Associates	Security	53010 · Rent Expense		11,952.00
Rent	SRA-VNB-6264	9/8/2014	2014-9	1186	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	9/8/2014	2014-9	1187	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	10/7/2014	2014-10	1195	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	10/7/2014	2014-10	1196	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	11/6/2014	2014-11	1218	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	11/6/2014	2014-11	1219	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	12/9/2014	2014-12	1239	Whitney Associates	201	53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	12/9/2014	2014-12	1240	Whitney Associates	205	53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	1/8/2015	2015-1	1269	Whitney Associates	201	53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	1/8/2015	2015-1	1270	Whitney Associates	205	53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	2/4/2015	2015-2	1273	Whitney Associates	Real Esate Taxes	53010 · Rent Expense		292.00
Rent	SRA-VNB-6264	2/17/2015	2015-2	1291	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	2/27/2015	2015-2	1313	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	3/9/2015	2015-3	1314	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	3/9/2015	2015-3	1315	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	4/8/2015	2015-4	1343	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-VNB-6264	4/8/2015	2015-4	1344	Whitney Associates		53010 · Rent Expense		6,474.00
Rent	SRA-TDBank-8846	5/5/2015	2015-5	1006	Whitney Associates	May Rent Ste 205			6,474.00
Rent	SRA-TDBank-8846	5/5/2015	2015-5	1007	Whitney Associates	May Rent Ste 201			6,474.00
Rent	SRA-TDBank-8846	6/4/2015	2015-6	1038	Whitney Associates	June Rent 201			6,474.00
Rent	SRA-TDBank-8846	6/4/2015	2015-6	1039	Whitney Associates	June Rent 205			6,474.00
Rent	SRA-TDBank-8846	7/6/2015	2015-7	1071	Whitney Associates	July Rent 201			6,474.00
Rent	SRA-TDBank-8846	7/6/2015	2015-7	1072	Whitney Associates	July Rent 205			6,474.00
Rent	SRA-TDBank-8846	8/12/2015	2015-8	1101	Whitney Associates	Aug Rent 201			6,474.00
Rent	SRA-TDBank-8846	8/12/2015	2015-8	1102	Whitney Associates	Aug Rent 205			6,474.00
Rent	SRA-TDBank-8846	9/8/2015	2015-9	1128	Whitney Associates	Rent 201			6,474.00
Rent	SRA-TDBank-8846	9/8/2015	2015-9	1129	Whitney Associates	Rent 205			6,474.00
Rent	SRA-TDBank-8846	10/6/2015	2015-10	1155	Whitney Associates	Oct Rent 201			6,474.00
Rent	SRA-TDBank-8846	10/6/2015	2015-10	1156	Whitney Associates	Oct Rent 205			6,474.00
Rent	SRA-TDBank-8846	11/4/2015	2015-11	1178	Whitney Associates	Nov Rent 201			6,474.00
Rent	SRA-TDBank-8846	11/4/2015	2015-11	1179	Whitney Associates	Nov Rent 205			6,474.00
Rent	SRA-TDBank-8846	12/15/2015	2015-12	1209	Whitney Associates				6,474.00
Rent	SRA-TDBank-8846	12/15/2015	2015-12	1210	Whitney Associates				6,474.00
Rent	SRA-TDBank-8846	1/4/2016	2016-1	1233	Whitney Associates				6,474.00
Rent	SRA-TDBank-8846	1/4/2016	2016-1	1234	Whitney Associates				6,474.00
							Total Rent Expense		274,680.01
							Half of rent expense related to SRA Entities		137,340.01

EXHIBIT 17f

Payroll Liability

PAYFREQUENCY: Semimonthly

Net Pay

Checks	8,914.63
Subtotal Net Pay	8,914.63
Total Net Pay Liability (Net Cash)	8,914.63

Taxes	Agency	Rate	Deposit Responsibility Client		Deposit Responsibility ADP		
			EE withheld	ER contrib	EE withheld	ER contrib	
Federal	Federal Income Tax				2,541.48		2,541.48
	Social Security				1,084.58	1,084.58	2,169.16
	Medicare				253.66	253.66	507.32
	Federal Unemployment Tax Act	0.6000				100.48	100.48
	Subtotal Federal				3,879.72	1,438.72	5,318.44
State	NJ State Income Tax				601.54		
	NJ State Unemployment Insurance				75.84		
	NJ State Unemployment (Employer)	3.4000				606.66	
	NJ State Disability Insurance				44.61		
	NJ State Disability (Employer)	0.5000				89.21	
	NJ Family Leave Insurance				16.05		
	Subtotal NJ				738.04	695.87	1,433.91
	NY State Income Tax				121.77		
	Subtotal NY				121.77		121.77
Local	New York City Resident LIT				141.16		
	Subtotal New York City Resident LIT				141.16		141.16
	Total Taxes				4,880.69	2,134.59	7,015.28

Other Transfers	Full Service Direct Deposit (FSDD)	12,556.60	5 Employee Transactions
	Pay-by-Pay Insurance	62.69	

Total Semimonthly Pay Frequency

Total Direct Deposit (FSDD)	\$12,556.60
Total Pay-by-Pay Insurance	\$62.69
Total Taxes	\$7,015.28
Total Amount ADP Debited from your Account(s)	\$19,634.57

Total For 42019

Total Direct Deposit (FSDD)	\$12,556.60
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Company: Saddle River Advisors LLC
 Check date: 1/15/2015 - Payroll 1
 Pay Period: 01/01/2015 to: 01/15/2015

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011666

Payroll Liability

Total Pay-by-Pay Insurance	\$62.69
Total Taxes	\$7,015.28
Total Amount ADP Debited from your Account(s)	\$19,634.57

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011667

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency:		Semimonthly							
01/15/2015	Bivona, Christopher J	0.00	580.00	120.58	0.00	459.42	50027	70.47	650.47
01/15/2015	Bivona, Vincent J	0.00	580.00	88.51	0.00	491.49	50028	70.47	650.47
01/15/2015	Caridi, Christine	0.00	4,583.33	1,085.54	349.70	3,148.09	DD	528.03	5,111.36
01/15/2015	Caridi, Christine	0.00	186.96	17.91	0.00	169.05	DD	22.71	209.67
01/15/2015	Cilano, Joshua J	0.00	2,299.37	0.00	0.00	2,299.37	50029	0.00	2,299.37
01/15/2015	Dazzo, Antonina M	0.00	2,500.00	698.80	0.00	1,801.20	DD	303.75	2,803.75
01/15/2015	Follano, Marcello	0.00	309.38	0.00	0.00	309.38	50030	0.00	309.38
01/15/2015	Fredella, Vito	0.00	1,666.66	478.40	0.00	1,188.26	DD	202.50	1,869.16
01/15/2015	Soler, Stephen	0.00	7,745.92	2,390.95	0.00	5,354.97	50031	936.66	8,682.58
01/15/2015	Susan Diamond	0.00	6,250.00	0.00	0.00	6,250.00	DD	0.00	6,250.00
Pay Frequency Totals: Semimonthly		0.00	\$26,701.62	\$4,880.69	\$349.70	\$21,471.23		\$2,134.59	\$28,836.21
Total Net Pays for Semimonthly frequency: 10									
Company Totals:		0.00	\$26,701.62	\$4,880.69	\$349.70	\$21,471.23		\$2,134.59	\$28,836.21
Total Net Pays for Company: 10									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011668

Payroll Details

Hours and Earnings				Taxes		Deductions		Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Pay Frequency: Semimonthly										
Employee: Bivona, Christopher J										
Regular	0.00		580.00	SSN: xxx-xx-xxxx						
	0.00		580.00	FED FIT	53.41			459.42	FED SOCSEC-ER	35.96
				FED SOCSEC	35.96				FED MEDCARE-ER	8.41
				FED	8.41				FED FUTA	3.48
				MEDCARE					NJ SUI-ER	19.72
				NJ SIT	8.70				NJ SDI-ER	2.90
				NY SIT	2.25					70.47
				NJ SUI	2.47					
				NJ SDI	1.45					
				NJ FLI	0.52					
				NY3301 - New	7.41					
				York City						
				Resident LIT						
					120.58					
Check Date: 01/15/2015 / Check / Check No: 50027 \$459.42										
Employee: Bivona, Vincent J										
Regular	0.00		580.00	SSN: xxx-xx-xxxx						
	0.00		580.00	FED FIT	22.17			491.49	FED SOCSEC-ER	35.96
				FED SOCSEC	35.96				FED MEDCARE-ER	8.41
				FED	8.41				FED FUTA	3.48
				MEDCARE					NJ SUI-ER	19.72
				NJ SIT	8.70				NJ SDI-ER	2.90
				NY SIT	1.42					70.47
				NJ SUI	2.47					
				NJ SDI	1.45					
				NJ FLI	0.52					
				NY3301 - New	7.41					
				York City						
				Resident LIT						
					88.51					
Check Date: 01/15/2015 / Check / Check No: 50028 \$491.49										
Employee: Caridi, Christine										
Regular	0.00		4,583.33	SSN: xxx-xx-xxxx						
Commission	0.00		186.96	FED FIT	576.64	Medical pre-tax 1	349.70	3,317.14	FED SOCSEC-ER	274.08
	0.00		4,770.29	FED SOCSEC	274.08		349.70		FED MEDCARE-ER	64.10
				FED	64.10				FED FUTA	26.52
				MEDCARE					NJ SUI-ER	162.19
				NJ SIT	152.14				NJ SDI-ER	23.85
				NJ SUI	20.27					550.74
				NJ SDI	11.93					
				NJ FLI	4.29					
					1,103.45					
Check Date: 01/15/2015 / Direct Deposit / Checking / Account No: XXXXX8059 \$169.05										
Check Date: 01/15/2015 / Direct Deposit / Checking / Account No: XXXXX8059 \$3,148.09										
Employee: Cilano, Joshua J										
				SSN: xxx-xx-xxxx						

Company: Saddle River Advisors LLC
 Check date: 1/15/2015 - Payroll 1
 Pay Period: 01/01/2015 to: 01/15/2015

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011669

Payroll Details

Hours and Earnings				Taxes		Deductions		Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
1099 Misc	0.00		2,299.37					2,299.37		
	0.00		2,299.37							
Check Date: 01/15/2015 / Check / Check No: 50029 \$2,299.37										
Employee: Dazzo, Antonina M										
Regular	0.00		2,500.00	SSN: xxx-xx-xxxx						
	0.00		2,500.00	FED FIT	282.81			1,801.20	FED SOCSEC-ER	155.00
				FED SOCSEC	155.00				FED MEDCARE-ER	36.25
				FED	36.25				FED FUTA	15.00
				MEDCARE					NJ SUI-ER	85.00
				NJ SIT	48.75				NJ SDI-ER	12.50
				NY SIT	77.44					
				NJ SUI	10.63					303.75
				NJ SDI	6.25					
				NJ FLI	2.25					
				NY3301 - New	79.42					
				York City						
				Resident LIT						
					698.80					
Check Date: 01/15/2015 / Direct Deposit / Checking / Account No: XXXX0354 \$1,801.20										
Employee: Follano, Marcello										
1099 Misc	0.00		309.38	SSN: xxx-xx-xxxx						
	0.00		309.38					309.38		
Check Date: 01/15/2015 / Check / Check No: 50030 \$309.38										
Employee: Fredella, Vito										
Regular	0.00		1,666.66	SSN: xxx-xx-xxxx						
	0.00		1,666.66	FED FIT	217.45			1,188.26	FED SOCSEC-ER	103.33
				FED SOCSEC	103.33				FED MEDCARE-ER	24.17
				FED	24.17				FED FUTA	10.00
				MEDCARE					NJ SUI-ER	56.67
				NJ SIT	33.12				NJ SDI-ER	8.33
				NY SIT	40.66					
				NJ SUI	7.08					202.50
				NJ SDI	4.17					
				NJ FLI	1.50					
				NY3301 - New	46.92					
				York City						
				Resident LIT						
					478.40					
Check Date: 01/15/2015 / Direct Deposit / Checking / Account No: XXXXXXXXXXXXXXX4047 \$1,188.26										
Employee: Soler, Stephen										
Commission	0.00		7,745.92	SSN: xxx-xx-xxxx						
	0.00		7,745.92	FED FIT	1,389.00			5,354.97	FED SOCSEC-ER	480.25
				FED SOCSEC	480.25				FED MEDCARE-ER	112.32
				FED	112.32				FED FUTA	42.00
				MEDCARE					NJ SUI-ER	263.36
				NJ SIT	350.13				NJ SDI-ER	38.73
				NJ SUI	32.92					
										936.66

Company: Saddle River Advisors LLC
 Check date: 1/15/2015 - Payroll 1
 Pay Period: 01/01/2015 to: 01/15/2015

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011670

Payroll Details

Hours and Earnings				Taxes		Deductions		Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
				NJ SDI	19.36					
				NJ FLI	6.97					
					2,390.95					
Check Date: 01/15/2015 / Check / Check No: 50031 \$5,354.97										
Employee: Susan Diamond				TIN: xx-xxxxxxx						
1099 Misc	0.00		6,250.00					6,250.00		
	0.00		6,250.00							
Check Date: 01/15/2015 / Direct Deposit / Checking / Account No: XXXXX0246 \$6,250.00										
Pay Frequency Totals: Semimonthly										
Regular	0.00		\$9,909.99	FED FIT	\$2,541.48	Medical pre-tax 1	\$349.70	\$21,471.23	FED SOCSEC-ER	\$1,084.58
1099 Misc	0.00		\$8,858.75	FED SOCSEC	\$1,084.58		\$349.70		FED MEDCARE-ER	\$253.66
Commission	0.00		\$7,932.88	FED	\$253.66				FED FUTA	\$100.48
	0.00		\$26,701.62	MEDCARE					NJ SUI-ER	\$606.66
				NJ SIT	\$601.54				NJ SDI-ER	\$89.21
				NY SIT	\$121.77					
				NJ SUI	\$75.84					
				NJ SDI	\$44.61					
				NJ FLI	\$16.05					
				NY3301 - New	\$141.16					
				York City						
				Resident LIT						
					\$4,880.69					
Total Employees - Semimonthly: 9										
Company Totals:										
Regular	0.00		\$9,909.99	FED FIT	\$2,541.48	Medical pre-tax 1	\$349.70	\$21,471.23	FED SOCSEC-ER	\$1,084.58
1099 Misc	0.00		\$8,858.75	FED SOCSEC	\$1,084.58		\$349.70		FED MEDCARE-ER	\$253.66
Commission	0.00		\$7,932.88	FED	\$253.66				FED FUTA	\$100.48
	0.00		\$26,701.62	MEDCARE					NJ SUI-ER	\$606.66
				NJ SIT	\$601.54				NJ SDI-ER	\$89.21
				NY SIT	\$121.77					
				NJ SUI	\$75.84					
				NJ SDI	\$44.61					
				NJ FLI	\$16.05					
				NY3301 - New	\$141.16					
				York City						
				Resident LIT						
					\$4,880.69					
Total Employees - Company: 9										

Company: Saddle River Advisors LLC
 Check date: 1/15/2015 - Payroll 1
 Pay Period: 01/01/2015 to: 01/15/2015

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011671

PAYFREQUENCY: Semimonthly

Net Pay

Checks	3,447.72
Subtotal Net Pay	3,447.72
Total Net Pay Liability (Net Cash)	3,447.72

Taxes	Agency	Rate	Deposit Responsibility Client			Deposit Responsibility ADP			
			EE withheld	ER contrib		EE withheld	ER contrib		
Federal	Federal Income Tax					1,165.70			1,165.70
	Social Security					592.74	592.74		1,185.48
	Medicare					138.63	138.63		277.26
	Federal Unemployment Tax Act	0.6000					6.96		6.96
	Subtotal Federal					1,897.07	738.33		2,635.40
State	NJ State Income Tax					249.23			
	NJ State Unemployment Insurance					42.14			
	NJ State Unemployment (Employer)	3.4000						336.94	
	NJ State Disability Insurance					37.66			
	NJ State Disability (Employer)	0.5000						49.55	
	NJ Family Leave Insurance					9.90			
	Subtotal NJ					338.93	386.49		725.42
	NY State Income Tax					123.08			
	Subtotal NY								123.08
Local	New York City Resident LIT					141.16			
	Subtotal New York City Resident LIT					141.16			141.16
	Total Taxes					2,500.24	1,124.82		3,625.06

Other Transfers	Full Service Direct Deposit (FSDD)	12,362.33	4 Employee Transactions
	Pay-by-Pay Insurance	38.10	

Total Semimonthly Pay Frequency

Total Direct Deposit (FSDD)	\$12,362.33
Total Pay-by-Pay Insurance	\$38.10
Total Taxes	\$3,625.06
Total Amount ADP Debited from your Account(s)	\$16,025.49

Total For 41988

Total Direct Deposit (FSDD)	\$12,362.33
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Company: Saddle River Advisors LLC
 Check date: 12/15/2014 - Payroll 1
 Pay Period: 12/01/2014 to: 12/15/2014

Total Pay-by-Pay Insurance	\$38.10
Total Taxes	\$3,625.06
Total Amount ADP Debited from your Account(s)	\$16,025.49

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011679

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Semimonthly									
12/15/2014	Bivona, Christopher J	0.00	580.00	122.18	0.00	457.82	50020	70.47	650.47
12/15/2014	Bivona, Vincent J	0.00	580.00	90.10	0.00	489.90	50021	70.47	650.47
12/15/2014	Caridi, Christine	0.00	4,583.33	1,099.24	349.70	3,134.39	DD	502.63	5,085.96
12/15/2014	Dazzo, Antonina M	0.00	2,500.00	704.36	0.00	1,795.64	DD	288.75	2,788.75
12/15/2014	Fredella, Vito	0.00	1,666.66	484.36	0.00	1,182.30	DD	192.50	1,859.16
12/15/2014	Galella, Anthony	0.00	2,500.00	0.00	0.00	2,500.00	50022	0.00	2,500.00
12/15/2014	Susan Diamond	0.00	6,250.00	0.00	0.00	6,250.00	DD	0.00	6,250.00
Pay Frequency Totals: Semimonthly		0.00	\$18,659.99	\$2,500.24	\$349.70	\$15,810.05		\$1,124.82	\$19,784.81
Total Net Pays for Semimonthly frequency: 7									
Company Totals:		0.00	\$18,659.99	\$2,500.24	\$349.70	\$15,810.05		\$1,124.82	\$19,784.81
Total Net Pays for Company: 7									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011680

Payroll Details

Hours and Earnings				Taxes		Deductions		Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Pay Frequency: Semimonthly										
Employee: Bivona, Christopher J				SSN: xxx-xx-xxxx						
Regular	0.00		580.00	FED FIT	54.03			457.82	FED SOCSEC-ER	35.96
	0.00		580.00	FED SOCSEC	35.96				FED MEDCARE-ER	8.41
				FED	8.41				FED FUTA	3.48
				MEDCARE					NJ SUI-ER	19.72
				NJ SIT	8.70				NJ SDI-ER	2.90
				NY SIT	2.42					70.47
				NJ SUI	2.47					
				NJ SDI	2.20					
				NJ FLI	0.58					
				NY3301 - New	7.41					
				York City						
				Resident LIT						
					122.18					
Check Date: 12/15/2014 / Check / Check No: 50020 \$457.82										
Employee: Bivona, Vincent J				SSN: xxx-xx-xxxx						
Regular	0.00		580.00	FED FIT	22.79			489.90	FED SOCSEC-ER	35.96
	0.00		580.00	FED SOCSEC	35.96				FED MEDCARE-ER	8.41
				FED	8.41				FED FUTA	3.48
				MEDCARE					NJ SUI-ER	19.72
				NJ SIT	8.70				NJ SDI-ER	2.90
				NY SIT	1.58					70.47
				NJ SUI	2.47					
				NJ SDI	2.20					
				NJ FLI	0.58					
				NY3301 - New	7.41					
				York City						
				Resident LIT						
					90.10					
Check Date: 12/15/2014 / Check / Check No: 50021 \$489.90										
Employee: Caridi, Christine				SSN: xxx-xx-xxxx						
Regular	0.00		4,583.33	FED FIT	583.93	Medical pre-tax 1	349.70	3,134.39	FED SOCSEC-ER	262.49
	0.00		4,583.33	FED SOCSEC	262.48		349.70		FED MEDCARE-ER	61.39
				FED	61.39				NJ SUI-ER	155.83
				MEDCARE					NJ SDI-ER	22.92
				NJ SIT	149.96					502.63
				NJ SUI	19.48					
				NJ SDI	17.42					
				NJ FLI	4.58					
					1,099.24					
Check Date: 12/15/2014 / Direct Deposit / Checking / Account No: XXXXX8059 \$3,134.39										
Employee: Dazzo, Antonina M				SSN: xxx-xx-xxxx						
Regular	0.00		2,500.00	FED FIT	284.38			1,795.64	FED SOCSEC-ER	155.00
				FED SOCSEC	155.00				FED MEDCARE-ER	36.25

Company: Saddle River Advisors LLC
 Check date: 12/15/2014 - Payroll 1
 Pay Period: 12/01/2014 to: 12/15/2014

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011681

Payroll Details

Hours and Earnings				Taxes		Deductions		Net Pay	Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount		Liability	Amount
	0.00		2,500.00	FED	36.25				NJ SUI-ER	85.00
				MEDCARE					NJ SDI-ER	12.50
				NJ SIT	48.75					288.75
				NY SIT	77.93					
				NJ SUI	10.63					
				NJ SDI	9.50					
				NJ FLI	2.50					
				NY3301 - New	79.42					
				York City						
				Resident LIT						
					704.36					
Check Date: 12/15/2014 / Direct Deposit / Checking / Account No: XXXX0354 \$1,795.64										
Employee: Fredella, Vito										
Regular	0.00		1,666.66	SSN: xxx-xx-xxxx						
	0.00		1,666.66	FED FIT	220.57			1,182.30	FED SOCSEC-ER	103.33
				FED SOCSEC	103.34				FED MEDCARE-ER	24.17
				FED	24.17				NJ SUI-ER	56.67
				MEDCARE					NJ SDI-ER	8.33
				NJ SIT	33.12					192.50
				NY SIT	41.15					
				NJ SUI	7.09					
				NJ SDI	6.34					
				NJ FLI	1.66					
				NY3301 - New	46.92					
				York City						
				Resident LIT						
					484.36					
Check Date: 12/15/2014 / Direct Deposit / Checking / Account No: XXXXXXXXXXXXX4047 \$1,182.30										
Employee: Galella, Anthony										
1099 Misc	0.00		2,500.00	SSN: xxx-xx-xxxx						
	0.00		2,500.00					2,500.00		
Check Date: 12/15/2014 / Check / Check No: 50022 \$2,500.00										
Employee: Susan Diamond										
1099 Misc	0.00		6,250.00	TIN: xx-xxxxxxx						
	0.00		6,250.00					6,250.00		
Check Date: 12/15/2014 / Direct Deposit / Checking / Account No: XXXXX0246 \$6,250.00										
Pay Frequency Totals: Semimonthly										
Regular	0.00		\$9,909.99	FED FIT	\$1,165.70	Medical pre-tax 1	\$349.70	\$15,810.05	FED SOCSEC-ER	\$592.74
1099 Misc	0.00		\$8,750.00	FED SOCSEC	\$592.74		\$349.70		FED MEDCARE-ER	\$138.63
	0.00		\$18,659.99	FED	\$138.63				FED FUTA	\$6.96
				MEDCARE					NJ SUI-ER	\$336.94
				NJ SIT	\$249.23				NJ SDI-ER	\$49.55
				NY SIT	\$123.08					\$1,124.82
				NJ SUI	\$42.14					
				NJ SDI	\$37.66					

Company: Saddle River Advisors LLC
 Check date: 12/15/2014 - Payroll 1
 Pay Period: 12/01/2014 to: 12/15/2014

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011682

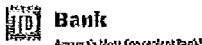
Payroll Details

Hours and Earnings			Taxes		Deductions		Employer			
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
				NJ FLI	\$9.90					
				NY3301 - New York City Resident LIT	\$141.16					
Total Employees - Semimonthly: 7					\$2,500.24					
Company Totals:										
Regular	0.00		\$9,909.99	FED FIT	\$1,165.70	Medical pre-tax 1	\$349.70	\$15,810.05	FED SOCSEC-ER	\$592.74
1099 Misc	0.00		\$8,750.00	FED SOCSEC	\$592.74		\$349.70		FED MEDCARE-ER	\$138.63
	0.00		\$18,659.99	FED	\$138.63				FED FUTA	\$6.96
				MEDCARE					NJ SUI-ER	\$336.94
				NJ SIT	\$249.23				NJ SDI-ER	\$49.55
				NY SIT	\$123.08					\$1,124.82
				NJ SUI	\$42.14					
				NJ SDI	\$37.66					
				NJ FLI	\$9.90					
				NY3301 - New York City Resident LIT	\$141.16					
Total Employees - Company: 7					\$2,500.24					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER

FI1011683

EXHIBIT 17g



GENERAL BUSINESS RESOLUTION

Corporation Limited Liability Co (LLC) Partnership Unincorporated Association Sole Proprietor

SADDLE RIVER GENERAL ACCOUNT LLC
Business Name (Including DBA if Applicable)

600 EAST CRESCENT AVE, SUITE 205
UPPER SADDLE RIVER, NJ 07458
Address

RESOLVED, that the Financial Institution named above, at any one or more of its offices or branches, be and it hereby is designated as a Financial Institution of and depository for the funds of this Business, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies (including electronic orders) bearing the signature of, or as otherwise authorized by, any one (1) of the following officers, employees, members or agents of this Business ("Agents"), whose actual signatures are shown below:

Print Name	Signature
JOHN V BIVONA	X
	X
	X
	X
	X
	X

FURTHER RESOLVED, that the depositor agrees to be bound by the terms of the applicable Deposit Account Agreement(s), as may be revised or amended from time to time.

FURTHER RESOLVED, that the Financial Institution may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above, regardless of amount, including any payable to the Financial Institution or to any signor or other officer or employees of the corporation or to cash or bearer, and may receive the same in payment of or as security for the personal indebtedness of any signor or other officer or employee or other person to the Financial Institution or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Financial Institution, and with obligation upon the Financial Institution to inquire whether the same be drawn or required for the corporation's business or benefit.

FURTHER RESOLVED, that any one (1) of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Business for deposit with the Financial Institution, or for collection or discount by the Financial Institution, and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the Bank is authorized to conduct Debit Card/ATM Card transactions in accordance with Financial Institution's Visa Debit Card Application and Agreement for Businesses.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions or purposes for which funds, checks or items of the Business may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remains in full force and effect until written notice of the revocation thereof shall have been delivered to and received by the Financial Institution at the location where an account is maintained and Financial Institution has had a reasonable period of time to act upon such notice.

I HEREBY CERTIFY, that the Agents, whose names and signature appear above, are hereby authorized to open and maintain a deposit account or accounts of the Business with the Financial Institution, subject to the terms and conditions in the applicable Account agreement(s), as may be amended from time to time.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing resolutions now stand of record on the books of the Business; that they are in full force and effect and have not been modified in any manner whatsoever.

For Corporations, in case the Secretary or other certifying officer is designated by the foregoing resolutions as one of the signing officers, this certificate should also be signed by a second Officer or Director of the Corporation.

John Bivona
Print Name

X
Signature

Member

04/24/2015
Date

Title

EXHIBIT 18

Summary of payments to Sichenzia Ross

October 8, 2013-January 29, 2016

Check Payor/Payee Sichenzia Ross

Account	Month	Date	Values		Net Cash	Sourced from SRA Funds
			Sum of Incoming cash	Sum of Outgoing cash		
JBivona-VNB-0187	2014-08	8/21/2014		(50,000)	(50,000)	
		8/22/2014	50,000		50,000	
	2014-11	11/21/2014		(250,000)	(250,000)	(250,000)
	2015-01	1/30/2015		(300,000)	(300,000)	(300,000)
JBivona-VNB-0179	2014-01	1/7/2014		(6,525)	(6,525)	
		2014-08	8/7/2014		(1,000,000)	(1,000,000)
	2015-01	1/29/2015		(700,000)	(700,000)	(470,000)
	2014-06	6/16/2014		(50,000)	(50,000)	
SRA-VNB-6264	2013-12	12/5/2013		(19,779)	(19,779)	(19,779)
	2014-03	3/6/2014		(25,000)	(25,000)	
	2014-05	5/21/2014		(50,000)	(50,000)	
	2014-08	8/20/2014		(10,000)	(10,000)	
	2014-10	10/30/2014		(10,720)	(10,720)	(10,720)
	2014-11	11/24/2014		(25,000)	(25,000)	(25,000)
	2014-12	12/15/2014		(50,000)	(50,000)	(50,000)
		12/16/2014	50,000		50,000	50,000
	2015-01	1/21/2015		(50,000)	(50,000)	(50,000)
		1/14/2015		(25,000)	(25,000)	(25,000)
	2015-02	2/26/2015		(50,000)	(50,000)	
	2015-04	4/10/2015		(25,000)	(25,000)	(25,000)
	SRA-TDBank-8846	2015-05	5/4/2015		(50,000)	(50,000)
2015-07		7/7/2015		(25,000)	(25,000)	(25,000)
2015-09		9/24/2015		(25,000)	(25,000)	(25,000)
2015-12		12/30/2015		(25,000)	(25,000)	
Grand Total			100,000	(2,822,024)	(2,722,024)	(1,975,499)

Note: This analysis is a summary of payments made to Sichenzia Ross Friedman Ference LLP sourced from the SRA Funds and extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors, and John Bivona's accounts.

EXHIBIT 19

(REDACTED)



JOHN V BIVONA ESQ
 ATTORNEY'S ESCROW FBO FUNDS
 [REDACTED]
 UPPER SADDLE RIVER NJ 07458-1846

0
 Page: 1
 Chks Paid: 11
 Statement Date: 01/30/15
 Account Number: [REDACTED] 0187

***** BusinessCHECKING 300 [REDACTED] 0187 *****
 Non-Check Transactions

Date	Description	Amount
01/05	TRANSFER TO CK XXXXXXXX0179	16,966.00-
01/07	TRANSFER TO CK XXXXXXXX0179	12,000.00-
01/09	TRANSFER TO CK XXXXXXXX0179	20,000.00-
01/16	TRANSFER TO CK XXXXXXXX0179	11,000.00-
01/16	IMAD:20150116B1B7SM1F000226 BENEFICIARY NAME:MICHELE MAZZOLA REF FOR BEN:	20,000.00-
01/16	Wire Transaction Fee	30.00-
01/29	TRNSFER FRM CK XXXXXXXX5691	200,000.00
01/29	TRNSFER FRM CK XXXXXXXX6175	270,000.00
01/29	TRANSFER TO CK XXXXXXXX0179	470,000.00-
01/30	TRNSFER FRM CK XXXXXXXX0179	300,000.00
01/30	TRANSFER TO CK XXXXXXXX0160	5,000.00-
01/30	IMAD:20150130B1B7SM1F000343 BENEFICIARY NAME:SICHENZIA ROSS REF FOR BEN:	300,000.00-
01/30	Wire Transaction Fee	30.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
01/05	1055	630.03	01/12	1061	3,247.85
01/12	1056	134.47	01/12	1062	66.00
01/08	1057	50.00	01/12	1063	30,319.62
01/08	1058	119.70	01/13	1064	11,900.58
01/07	1059	500.00	01/16	1065	5,000.00
	*		01/20	1066	3,000.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	143,346.27	01/07	113,250.24	01/09	93,080.54
01/05	125,750.24	01/08	113,080.54	01/12	59,312.60

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



JOHN V BIVONA ESQ
 ATTORNEY'S ESCROW
 [REDACTED]
 [REDACTED]
 UPPER SADDLE RIVER NJ 07458-1846

0 Page: 2

Statement Date: 01/30/15
 Account Number: [REDACTED]0179

***** BusinessCHECKING 300 [REDACTED]0179 *****

Non-Check Transactions

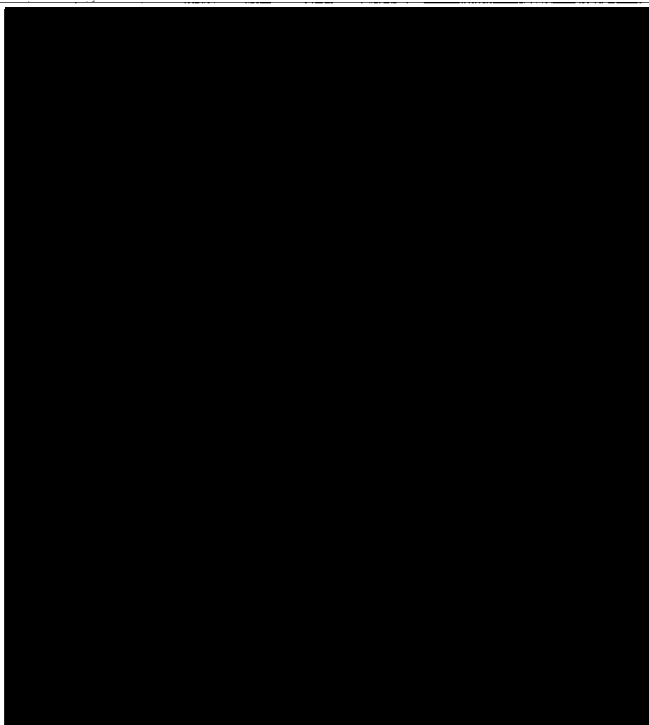
Date	Description	Amount
01/16	TRANSFER FROM SRA III	600,000.00
01/16	IMAD:20150116B1B7SM1F000253 BENEFICIARY NAME:PERSHING LLC REF FOR BEN:	1,300,000.00-
01/16	Wire Transaction Fee	30.00-
01/22	BK OF AM CRD ACH PAYBYPHONE	25,000.00-
01/22	IMAD:20150122B1B7SM1F000298 BENEFICIARY NAME:MICHELE MAZZOLA REF FOR BEN:	25,000.00-
01/22	Wire Transaction Fee	30.00-
01/22	Wire Transaction Fee	15.00-
01/22	OMAD:20150122B1B7SM1F000307 ORIG PARTY NAME:JAMES S LYNCH & REF FOR BEN:[REDACTED]5820	100,000.00
01/28	IMAD:20150128B1B7SM1F000303 BENEFICIARY NAME:MICHELE MAZZOLA REF FOR BEN:	25,000.00-
01/28	Wire Transaction Fee	30.00-
01/28	IMAD:20150128B1B7SM1F000313 BENEFICIARY NAME:JOSHUA CILANO REF FOR BEN:	10,000.00-
01/28	Wire Transaction Fee	30.00-
01/29	TRNSFER FRM CK XXXXXXXX0187	470,000.00
01/29	IMAD:20150129B1B7SM1F000353 BENEFICIARY NAME:SICHENZIA ROSS REF FOR BEN:	700,000.00-
01/29	Wire Transaction Fee	30.00-
01/30	TRNSFER FRM CK XXXXXXXX5691	1,300,000.00
01/30	TRANSFER TO CK XXXXXXXX0187	300,000.00-

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PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 7/2/2015



Account No [REDACTED]0179
Amount 700,000.00
Beneficiary SICHENZIA ROSS FRIEDMAN FERENGE LLP
BNF ADDR1 61 BROADWAY
BNF ADDR2 NEWYORK, NEW YORK 10006
BNF ID [REDACTED]1703
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 01/29/2015
Direction O
Fee 30.00
IMAD 20150129B1B7SM1F000353
MID 150129163654JJ00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
Office 001
OMAD 20150129B1Q8021R03060301291651FT03
Originator JOHN V BIVONA ESQ
ORG ADDR1 [REDACTED]
ORG ADDR2 [REDACTED]
ORG ADDR3 UPPER SADDLE RIVE, NJ 07458-1846
ORG ID [REDACTED]0179
ORG ID Code AC
Recv ABA 021000089
Recv Name CITIBANK NYC
Reference 150129163654JJ00
Sender ABA 021201383

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 7/2/2015

Sender Name VALLEY NATIONAL BA
Time 16:49:57
UserID JJAMES
Value Date 01/29/2015

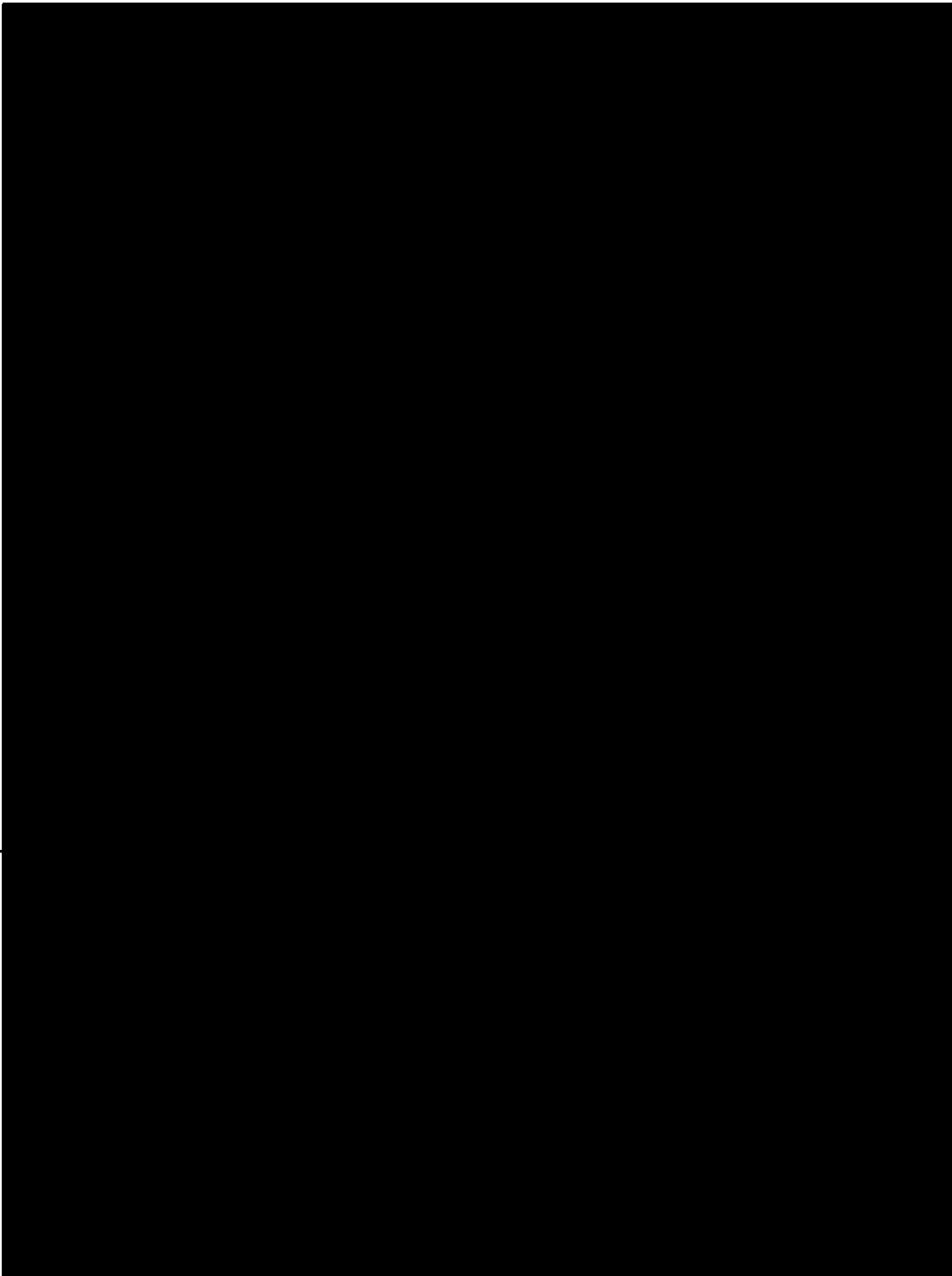


EXHIBIT 20

(REDACTED)

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
76	Deposit	11/18/2013		Daniel & Stephanie Martin Trust	Deposit	10020 - VNB 6191	350,000.00	
				Daniel & Stephanie Martin Trust	Deposit	25020 - IF-Twitter		350,000.00
							350,000.00	350,000.00
78	Deposit	11/19/2013		Nelson Abramson	Deposit	10020 - VNB 6191	50,000.00	
				Nelson Abramson	Deposit	25020 - IF-Twitter		50,000.00
							50,000.00	50,000.00
80	Deposit	11/19/2013		Daniel & Stephanie Martin Trust	Deposit	10020 - VNB 6191	525,000.00	
				Daniel & Stephanie Martin Trust	Deposit	25020 - IF-Twitter		525,000.00
							525,000.00	525,000.00



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 11/29/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****
 Non-Check Transactions

Date	Description	Amount
11/14	Wire Transaction Fee	30.00-
11/14	TRANSFER TO CK XXXXXXXX5134	36,227.00-
11/14	IMAD:20131114B1B7SM1F000225 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	73,773.00-
11/14	Wire Transaction Fee	30.00-
11/14	OMAD:20131114B1B7SM1F000326 ORIG PARTY NAME:RBC CM [REDACTED] 7951 REF FOR BEN:131114026235	16,500.00
11/14	Wire Transaction Fee	15.00-
11/15	TRANSFER TO CK XXXXXXXX0381	382,000.00-
11/15	TRNSFER FRM CK XXXXXXXX0381	382,000.00
11/15	TRANSFER TO CK XXXXXXXX0187	25,000.00-
11/15	IMAD:20131115B1B7SM1F000342 BENEFICIARY NAME:COR CLEARING REF FOR BEN:	91,000.00-
11/15	Wire Transaction Fee	30.00-
11/15	OMAD:20131115B1B7SM1F000375 ORIG PARTY NAME:DAVID M ROULS REF FOR BEN:DUDUC267H	100,000.00
11/15	Wire Transaction Fee	15.00-
11/18	TRANSFER TO CK XXXXXXXX0187	5,000.00-
11/18	TRNSFER FRM CK XXXXXXXX0365	38,000.00
11/18	TRNSFER FRM CK XXXXXXXX0381	478,000.00
11/18	IMAD:20131118B1B7SM1F000181 BENEFICIARY NAME:CHARLES SCHWAB REF FOR BEN:	875,000.00-
11/18	Wire Transaction Fee	30.00-
11/18	OMAD:20131118B1B7SM1F000352 ORIG PARTY NAME:MR DAN S MARTIN	350,000.00
11/18	Wire Transaction Fee	15.00-

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SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 3

Statement Date: 11/29/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
11/19	OMAD:20131119B1B7SM1F000012 ORIG PARTY NAME:NELSON L ABRAMSO REF FOR BEN:	50,000.00
11/19	Wire Transaction Fee	15.00-
11/19	Deposit	95,000.00
11/19	TO OPEN 2 ACCOUNTS	2,000.00-
11/19	OMAD:20131119B1B7SM1F000223 ORIG PARTY NAME:MR DAN S MARTIN	525,000.00
11/19	Wire Transaction Fee	15.00-
11/19	TRANSFER TO CK XXXXXXXX0381	900,000.00-
11/19	TRANSFER TO CK XXXXXXXX0373	5,000.00-
11/20	TRNSFER FRM CK XXXXXXXX0381	85,000.00
11/20	Deposit	25,000.00
11/20	IMAD:20131120B1B7SM1F000145 BENEFICIARY NAME:REDWOOD FUND II REF FOR BEN:	100,000.00-
11/20	Wire Transaction Fee	30.00-
11/21	OMAD:20131121B1B7SM1F000065 ORIG PARTY NAME:DHR THEODORE BON REF FOR BEN:ETB1120A59910	100,000.00
11/21	Wire Transaction Fee	15.00-
11/21	TRANSFER TO CK XXXXXXXX0381	85,000.00-
11/21	OMAD:20131121B1B7SM1F000343 ORIG PARTY NAME:MR DAN S MARTIN	350,000.00
11/21	Wire Transaction Fee	15.00-
11/22	TRANSFER TO CK XXXXXXXX6183	300,000.00-
11/22	Deposit	100,000.00
11/22	TRANSFER TO CK XXXXXXXX6183	180,000.00-
11/22	Deposit	150,000.00
11/22	TRNSFER FRM CK XXXXXXXX0365	62,000.00

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[REDACTED]

[REDACTED]

MIF_AMOUNT 350,000.00
Account No [REDACTED]6191
Amount 350,000.00
BBI {6500}/ACC/BARCAP REF:7734637
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]6191
Branch ID 001BR145

Country Code US
Currency USD
Wire Date 11/18/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131118B1Q8152C006318
MID 131118161855F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20131118B1B7SM1F00035211181619FT03
Originator MR DAN S MARTIN MRS S
ORG ADDR1 TEPHANIE MARTIN TTEESMARTIN LIVING
ORG ADDR2 [REDACTED] LAFAYETT
ORG ADDR3 E CA 94549-2424
ORG ID [REDACTED] 8515
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference F1S1311189075800
Sender ABA 021000018
Sender Name BK OF NYC
Paymt Source
Time 16:20:41
UserID JJAMES
Value Date 11/18/2013 12:00:00AM

[REDACTED]

[REDACTED]

MIF_AMOUNT 50,000.00
 Account No [REDACTED] 6191
 Amount 50,000.00
 BBI
 Bene Bank
 Beneficiary SRA I LLC
 BNF ADDR1 [REDACTED]
 BNF ADDR2 NY NY 10005
 BNF ADDR3 [REDACTED]
 BNF ID [REDACTED] 6191
 Branch ID 001BR145
 Country Code US
 Currency USD
 Wire Date 11/19/2013 12:00:00AM
 Direction I
 FAX
 Fee 15.00
 Intermd Bank
 IMAD 20131119B1Q8021C001765
 MID 131119083755F200
 Paymt Method FED
 Msg Status COMPLETE
 Msg Type 10
 Msg Subtype 00
 OBI TWTR GENERAL SERIES
 Office 001
 OMAD 20131119B1B7SM1F00001211190122FT03
 Originator NELSON L ABRAMSON
 ORG ADDR1 [REDACTED] NEW YORK NY 10016
 ORG ADDR2
 ORG ADDR3
 ORG ID [REDACTED] 11281
 ORG ID Code AC
 Recv ABA 021201383
 Recv Name VALLEY NATIONAL BA
 REF IMAD
 Reference G0133230455301
 Sender ABA 021000089
 Sender Name CITIBANK NA
 Paymt Source
 Time 09:58:40
 UserID NVIZZONE
 11/19/2013 12:00:00AM

Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference F1S1311191084900
Sender ABA 021000018
Sender Name BK OF NYC
Paymt Source
Time 13:34:10
UserID ASYED
Value Date 11/19/2013 [REDACTED]

[REDACTED]

[REDACTED]

EXHIBIT 21

(REDACTED)

SRA Fund I LLC
Journal
All Transactions

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
82	Check	11/19/2013		NYPA II	purchase of palantir from GCM LLC	10020 - VNB 6191		900,000.00
				NYPA II	purchase of palantir from GCM LLC	17500 - Due from NYPA II	900,000.00	
							900,000.00	900,000.00

Extract from NYPA II 2013 QuickBooks accounting records (FII011642)

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
10010 - Cash - VNB 0381								352,967.64
	Deposit	11/19/2013		SRA Fund I LLC	purchase of palantir from GCM LLC	900,000.00		1,223,671.86
	Check	11/19/2013		Felix Investments LLC	for expenses paid by Felix		50,000.00	1,173,671.86
	Check	11/19/2013		Valley National Bank			30.00	1,173,641.86
	Check	11/19/2013		Gregory Giska	reimbursement of Solis investment		25,000.00	1,148,641.86
	Check	11/19/2013		Valley National Bank			30.00	1,148,611.86
	Check	11/19/2013		GCM LLC	to fully purchase palantir shares		1,020,000.00	128,611.86
	Check	11/19/2013		Valley National Bank			30.00	128,581.86

Note: This is an extract from the Saddle River Advisors produced file "NYPA II 2013.xlsx", tab "General Ledger" which is the 2013 NYPA II extracted QuickBooks accounting records.



NYPA FUND II LLC
 C/O JOHN V BIVONA
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 11/29/13
 Account Number: [REDACTED] 0381

***** BusinessCHECKING 300 [REDACTED] 0381 *****

Non-Check Transactions

Date	Description	Amount
11/18	TRANSFER TO CK XXXXXXXX6191	478,000.00-
11/18	Deposit	320,919.00
11/19	TRNSFER FRM CK XXXXXXXX6191	900,000.00
11/19	IMAD:20131119B1B7SM1F000273 BENEFICIARY NAME:FELX INVESTMENT REF FOR BEN:	50,000.00-
11/19	Wire Transaction Fee	30.00-
11/19	IMAD:20131119B1B7SM1F000278 BENEFICIARY NAME:GREGORY MARK GI REF FOR BEN:	25,000.00-
11/19	Wire Transaction Fee	30.00-
11/19	IMAD:20131119B1B7SM1F000285 BENEFICIARY NAME:CHARLES SHWAB & REF FOR BEN:	1,020,000.00-
11/19	Wire Transaction Fee	30.00-
11/20	TRANSFER TO CK XXXXXXXX6191	85,000.00-
11/21	TRNSFER FRM CK XXXXXXXX6191	85,000.00
11/22	HOWARD D ELIAS SENDER	50,000.00
11/22	HOWARD D ELIAS SENDER	50,000.00
11/22	TRANSFER TO CK XXXXXXXX0187	100,000.00-
11/22	TRANSFER TO CK XXXXXXXX0365	30,000.00-
11/26	OMAD:20131126B1B7SM1F000051 ORIG PARTY NAME:DHR THEODORE BON REF FOR BEN:ETB1125A59933	20,000.00
11/26	Wire Transaction Fee	15.00-
11/27	TRANSFER TO CK XXXXXXXX6264	20,870.00-
11/27	TRANSFER TO CK XXXXXXXX0373	7,935.00-
11/27	OMAD:20131127B1B7SM1F000206 ORIG PARTY NAME:WAI FUN LEE REF FOR BEN:	100,000.00
11/27	Wire Transaction Fee	15.00-
11/27	IMAD:20131127B1B7SM1F000299 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	95,397.46-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



NYPA FUND II LLC
 C/O JOHN V BIVONA
 NEW YORK NY 10005-1346

0 Page: 3
 Statement Date: 11/29/13
 Account Number: 0381

***** BusinessCHECKING 300 0381 *****

Non-Check Transactions

Date	Description	Amount
11/27	Wire Transaction Fee	30.00-
11/29	OMAD:20131127B1B7SM1F000461 ORIG PARTY NAME:ROGER A STILLMAN REF FOR BEN:0000738331740359	10,000.00
11/29	Wire Transaction Fee	15.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/07	1076	100.00	11/15	1078	1,000.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	163,976.86	11/12	381,767.86	11/21	128,581.86
11/01	138,976.86	11/14	481,752.86	11/22	98,581.86
11/04	116,883.86	11/15	480,752.86	11/26	118,566.86
11/06	301,841.86	11/18	323,671.86	11/27	94,319.40
11/07	301,741.86	11/19	128,581.86	11/29	104,304.40
11/08	255,511.86	11/20	43,581.86		

Account Summary

Previous Statement Date: 10/31/13

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
163,976.86	2,413,408.00	.00	2,473,080.46	.00	104,304.40

Statement from 11/01/13 Thru 11/29/13

YTD Interest Paid .00

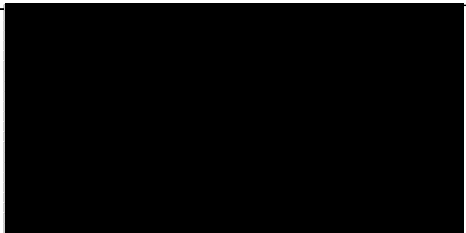
WE EXPRESS OUR GRATITUDE TO OUR VALUED CUSTOMERS AND FRIENDS AS WE WISH YOU A HAPPY THANKSGIVING AND HOLIDAY SEASON!

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/16/2015



Account No [REDACTED]0381
Amount 1,020,000.00
Beneficiary CHARLES SHWAB & CO INC
BNF ADDR1 [REDACTED]
BNF ADDR2 SAN FRANCISCO CA 94104
BNF ID [REDACTED]3953
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/19/2013
Direction O
Fee 30.00
IMAD 20131119B1B7SM1F000285
MID 131119162754GS00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI GCM LLC ACCOUNT [REDACTED]0146
Office 001
OMAD 20131119B1Q8021R02600211191630FT03
Originator NYPA FUND II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ID [REDACTED]0381
ORG ID Code AC
Recv ABA 021000089
Recv Name CITIBANK NYC
Reference 131119162754GS00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Time 16:30:02
UserID GSTABINSKI
Value Date 11/19/2013

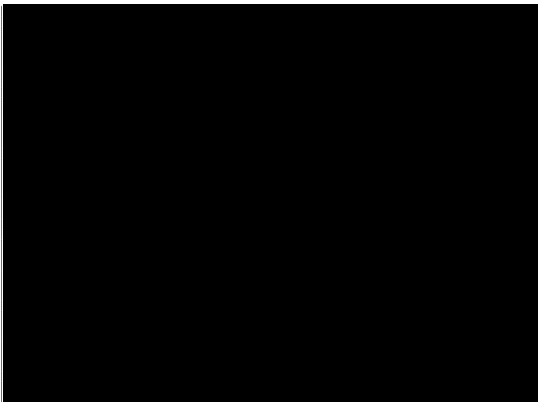


EXHIBIT 22

(REDACTED)

SRA Fund I LLC
Transaction Detail by Account
All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
134	Deposit	12/10/2013 13:46:19	Admin	12/10/2013		Adam Hennick	Deposit	√	25070 - IF-Jawbone	60,000.00		83,479.25
135	Deposit	12/10/2013 13:46:39	Admin	12/10/2013		David Feinlieb Trust	Deposit	√	25010 - IF-Palantir	25,000.00		108,479.25
136	Deposit	12/10/2013 13:47:00	Admin	12/10/2013		Kevin Wilson	Deposit	√	25010 - IF-Palantir	17,700.00		126,179.25
137	Check	12/10/2013 13:47:09	Admin	12/10/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	126,164.25
138	Deposit	12/10/2013 13:47:33	Admin	12/10/2013		Johan Walldius	Deposit	√	25010 - IF-Palantir	9,985.00		136,149.25
139	Deposit	12/11/2013 7:03:28	Admin	12/10/2013		Oved Assets LLC (Joseph Oved)	Deposit	√	25070 - IF-Jawbone	53,000.00		189,149.25
140	Check	12/11/2013 7:03:39	Admin	12/10/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	189,134.25
141	Check	12/11/2013 7:03:59	Admin	12/11/2013		FMOF Management	loan	√	17300 - Due from FMOF Management		2,000.00	187,134.25
142	Check	12/11/2013 11:21:23	Admin	12/11/2013		NYPA II	loan to buy Glam shares	√	17500 - Due from NYPA II		56,300.00	130,834.25
143	Check	12/11/2013 11:21:56	Admin	12/11/2013		Saddle River Advisors	12-6 Palantir Close	√	50000 - Management Fees		2,400.00	128,434.25
144	Check	08/05/2014 8:57:52	Admin	12/11/2013		SRA Management Associates LLC	12-6 Palantir close	√	53500 - Advisory Fees		650.00	127,784.25
145	Deposit	12/13/2013 9:53:15	Admin	12/11/2013		Oved Assets LLC (Joseph Oved)	additional	√	25070 - IF-Jawbone	7,000.00		134,784.25
146	Check	12/13/2013 9:53:55	Admin	12/11/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	134,769.25
147	Check	08/29/2014 10:25:27	Admin	12/12/2013		FMOF Management	loan to pay past advisor fees	√	17300 - Due from FMOF Management		120,000.00	14,769.25
148	Deposit	12/13/2013 9:59:32	Admin	12/12/2013		The Eliv Group (Scott Valente)	Deposit	√	25070 - IF-Jawbone	50,000.00		64,769.25
149	Deposit	12/13/2013 10:02:11	Admin	12/13/2013		Oliver Krevet	Deposit	√	25080 - IF-Practice Fusion	168,367.35		233,136.60
150	Check	12/13/2013 10:02:22	Admin	12/13/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	233,121.60
151	Deposit	08/28/2014 14:36:31	Admin	12/13/2013		Saddle River Advisors	pay back of money from this am	√	17100 - Due from Saddle River Advisors	120,000.00		353,121.60
152	Check	12/16/2013 10:10:25	Admin	12/13/2013		NYPA II	to buy Glam	√	17500 - Due from NYPA II		352,000.00	1,121.60



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1
 Chks Paid: 1
 Statement Date: 12/31/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
12/02	OMAD:20131202B1B7SM1F000411 ORIG PARTY NAME:ADAPTIVE INVESTM REF FOR BEN:SWF OF 13/12/02	84,183.67
12/02	Wire Transaction Fee	15.00-
12/03	TRANSFER TO CK XXXXXXXX0365	1,000.00-
12/03	Deposit	50,000.00
12/05	OMAD:20131205B1B7SM1F000153 ORIG PARTY NAME:THEODORE BONNEU REF FOR BEN:ETB1205A60028	80,000.00
12/05	Wire Transaction Fee	15.00-
12/05	TRANSFER TO CK XXXXXXXX0187	20,000.00-
12/05	TRANSFER TO CK XXXXXXXX6183	74,900.00-
12/09	TRANSFER TO CK XXXXXXXX0187	10,000.00-
12/09	TRANSFER TO CK XXXXXXXX0381	367,000.00-
12/10	Deposit	25,000.00
12/10	Deposit	60,000.00
12/10	OMAD:20131210B1B7SM1F000316 ORIG PARTY NAME:RBC CM [REDACTED] 6642 REF FOR BEN:131210020916	17,700.00
12/10	Wire Transaction Fee	15.00-
12/10	C=SWE,N=JOHAN WALLDIUS	9,985.00
12/10	OMAD:20131210B1B7SM1F000425 ORIG PARTY NAME:MSB FBO OVED ASS REF FOR BEN:	53,000.00
12/10	Wire Transaction Fee	15.00-
12/11	TRANSFER TO CK XXXXXXXX0187	2,000.00-
12/11	TRANSFER TO CK XXXXXXXX0381	56,300.00-
12/11	TRANSFER TO CK XXXXXXXX6264	2,400.00-
12/11	TRANSFER TO CK XXXXXXXX6183	650.00-
12/11	OMAD:20131211B1B7SM1F000307 ORIG PARTY NAME:MSB FBO OVED ASS REF FOR BEN:	7,000.00
12/11	Wire Transaction Fee	15.00-
12/12	TRANSFER TO CK XXXXXXXX0187	120,000.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 2

Statement Date: 12/31/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
12/12	Deposit	50,000.00
12/13	OMAD:20131213B1B7SM1F000155 ORIG PARTY NAME:OLIVER KREVET REF FOR BEN:	168,367.35
12/13	Wire Transaction Fee	15.00-
12/13	TRNSFER FRM CK XXXXXXXX6264	120,000.00
12/13	TRANSFER TO CK XXXXXXXX0381	352,000.00-
12/17	OMAD:20131217B1B7SM1F000272 ORIG PARTY NAME:RBC CM [REDACTED] 2901 REF FOR BEN:131217022130	4,000.00
12/17	Wire Transaction Fee	15.00-
12/17	Deposit	25,000.00
12/19	OMAD:20131219B1B7SM1F000329 ORIG PARTY NAME:GARY W JASTER REF FOR BEN:DCD OF 13/12/19	50,000.00
12/19	Wire Transaction Fee	15.00-
12/19	Deposit	10,000.00
12/20	OMAD:20131220B1B7SM1F000059 ORIG PARTY NAME:MEVROUW A C M VA REF FOR BEN:SWF OF 13/12/18	74,977.00
12/20	Wire Transaction Fee	15.00-
12/20	TRANSFER TO CK XXXXXXXX0381	164,000.00-
12/23	OMAD:20131223B1B7SM1F000307 ORIG PARTY NAME:MR DAN S MARTIN	252,315.00
12/23	Wire Transaction Fee	15.00-
12/23	Deposit	10,000.00
12/26	. THUKRAL HOLDIN BILL PAYMT	10,000.00
12/26	TRANSFER TO CK XXXXXXXX0187	120,000.00-
12/26	OMAD:20131226B1B7SM1F000114 ORIG PARTY NAME:RBC CM [REDACTED] 8121 REF FOR BEN:131226007357	25,000.00
12/26	Wire Transaction Fee	15.00-
12/27	TRANSFER TO CK XXXXXXXX6264	600.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

Adam Henick 55-136212 1362
 Ellen Henick [REDACTED] 12/4 2013

PAY TO THE ORDER OF SRA1 \$ 60,000
Sixty thousand dollars DOLLARS

TD Bank, N.A.

FOR: Jawhane Saries [Signature]

⑆03⑆20⑆360⑆ [REDACTED] 704⑆ 6362

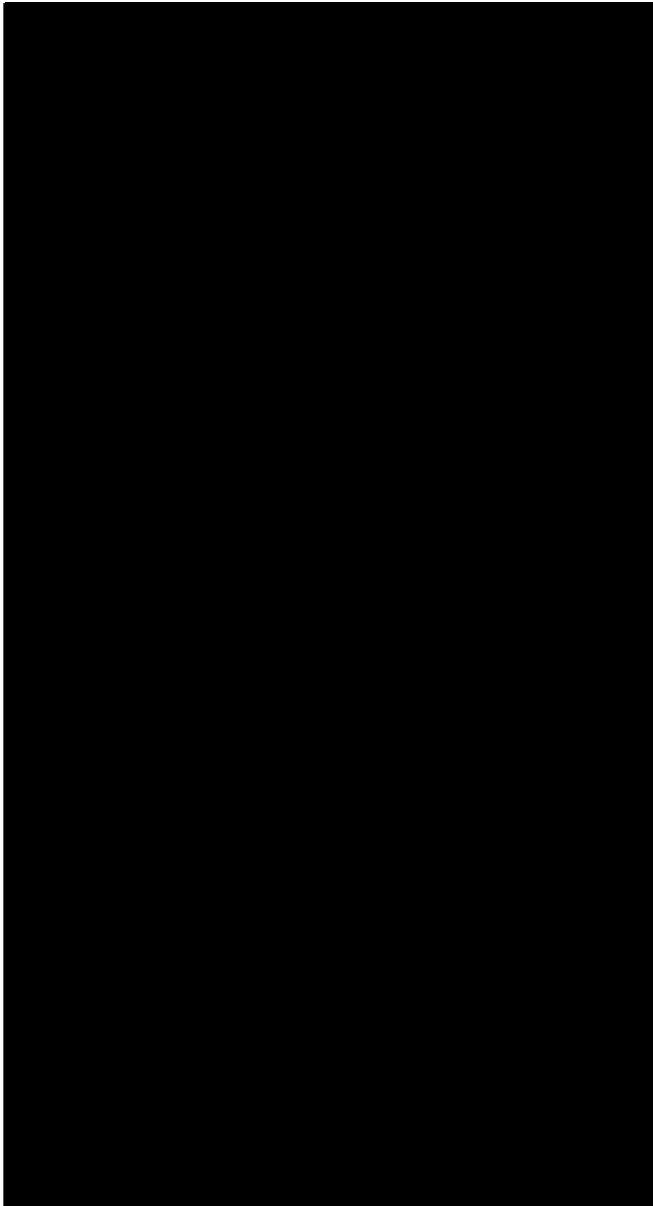
ISN: 123453799
 Date/Time: 12/10/2013 2:26 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 665

PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 MEMPHIS, TN 38103
 FOR DEPOSIT ONLY
 SRA1 LLC
 6191

Date 12-10-2013 Serial 1362 TC 0 TR 31201360
 Sequence 937034560 Account [REDACTED] 2704 Amount 60000.00
 Branch 0 TellerNumber 236

MIF_AMOUNT 17,700.00
Account No [REDACTED] 6191
Amount 17,700.00
BBI {6500}WIRES00195
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 12/10/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131210J1Q5040C002129
MID 131210144508F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FBO KEVIN WILSON FOR PALANIN
Office 001
OMAD 20131210B1B7SM1F00031612101445FT03
Originator RBC CM [REDACTED] 6422 KEVIN D WILSON
ORG ADDR1 [REDACTED] EL CAJON CA 92020-29
ORG ADDR2 48
ORG ADDR3
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 131210020916
Sender ABA 091000022
Sender Name US BANK MINNESOTA
Paymt Source
Time 14:48:50
UserID AMAURI
12/10/2013 12:00:00AM

[REDACTED]



MIF_AMOUNT 53,000.00
Account No [REDACTED] 6191
Amount 53,000.00
BBI
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD

Wire Date 12/10/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131210B1Q8021C032318
MID 131210171137F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FBO OVED ASSETS
Office 001
OMAD 20131210B1B7SM1F00042512101712FT03
Originator MSB FBO OVED ASSETS LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 [REDACTED]
ORG ADDR3 NEW YORK NY 10001-3009
ORG ID [REDACTED] 3690
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY NATIONAL BA
REF IMAD
Reference LCT33440609100
Sender ABA 021000089
Sender Name CITIBANK NA
Paymt Source
Time 17:12:51
UserID ASYED
Value Date 12/10/2013 12:00:00AM

[REDACTED]

ORG ADDR1 [REDACTED]
ORG ADDR2 [REDACTED]
ORG ADDR3 NEW YORK NY 10001-3009
ORG ID [REDACTED] 3690
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY NATIONAL BA
REF IMAD
Reference LCT33450563600
Sender ABA 021000089
Sender Name CITIBANK NA
Paymt Source
Time 14:50:38
UserID AMAURI
Value Date 12/11/2013 12:00:00AM

[REDACTED]

THE FLY GROUP, LLC 2246
 SCHENECTADY, NY 12303-2819

DATE 12/10/13

PAY TO THE ORDER OF SRAI \$ 50,000
 Fifty thousand DOLLARS

Bank of America
 ACH NY 021000322

FOR Jawbone

#002246# #021000322# [REDACTED] 50000#

ISN: 123452495
 Date/Time: 12/12/2013 12:41 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 662

ANY TO THE ORDER OF
 VALLEY NATIONAL BANK
 MONROE LA 70704
 FUNDING ONLY
 SERIAL 123456789

Date 12-12-2013 Serial 2246 TC 0 TR 21000322
 Sequence 938699150 Account [REDACTED] 5035 Amount 50000.00
 Branch 0 TellerNumber 236

[REDACTED]

MIF_AMOUNT 168,367.35
Account No [REDACTED] 6191
Amount 168,367.35
BBI
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 12/13/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131213E6B7361C000253
MID 131213101508F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20131213B1B7SM1F00015512131015FT03
Originator OLIVER KREVET
ORG ADDR1 [REDACTED]
ORG ADDR2 SAN JOSE CA 95124
ORG ADDR3
ORG ID [REDACTED] 0632
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY NATIONAL BA
REF IMAD
Reference 3686485 121313
Sender ABA 056073573
Sender Name ETRADE BANK
Paymt Source FLS
Time 10:16:34
UserID GSTABINSKI
12/13/2013 12:00:00AM

[REDACTED]

EXHIBIT 23

(REDACTED)

SRA Fund I LLC
Transaction Detail by Account
All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
134	Deposit	12/10/2013 13:46:19	Admin	12/10/2013		Adam Hennick	Deposit	√	25070 - IF-Jawbone	60,000.00		83,479.25
135	Deposit	12/10/2013 13:46:39	Admin	12/10/2013		David Feinlieb Trust	Deposit	√	25010 - IF-Palantir	25,000.00		108,479.25
136	Deposit	12/10/2013 13:47:00	Admin	12/10/2013		Kevin Wilson	Deposit	√	25010 - IF-Palantir	17,700.00		126,179.25
137	Check	12/10/2013 13:47:09	Admin	12/10/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	126,164.25
138	Deposit	12/10/2013 13:47:33	Admin	12/10/2013		Johan Walldius	Deposit	√	25010 - IF-Palantir	9,985.00		136,149.25
139	Deposit	12/11/2013 7:03:28	Admin	12/10/2013		Oved Assets LLC (Joseph Oved)	Deposit	√	25070 - IF-Jawbone	53,000.00		189,149.25
140	Check	12/11/2013 7:03:39	Admin	12/10/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	189,134.25
141	Check	12/11/2013 7:03:59	Admin	12/11/2013		FMOF Management	loan	√	17300 - Due from FMOF Management		2,000.00	187,134.25
142	Check	12/11/2013 11:21:23	Admin	12/11/2013		NYPA II	loan to buy Glam shares	√	17500 - Due from NYPA II		56,300.00	130,834.25
143	Check	12/11/2013 11:21:56	Admin	12/11/2013		Saddle River Advisors	12-6 Palantir Close	√	50000 - Management Fees		2,400.00	128,434.25
144	Check	08/05/2014 8:57:52	Admin	12/11/2013		SRA Management Associates LLC	12-6 Palantir close	√	53500 - Advisory Fees		650.00	127,784.25
145	Deposit	12/13/2013 9:53:15	Admin	12/11/2013		Oved Assets LLC (Joseph Oved)	additional	√	25070 - IF-Jawbone	7,000.00		134,784.25
146	Check	12/13/2013 9:53:55	Admin	12/11/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	134,769.25
147	Check	08/29/2014 10:25:27	Admin	12/12/2013		FMOF Management	loan to pay past advisor fees	√	17300 - Due from FMOF Management		120,000.00	14,769.25
148	Deposit	12/13/2013 9:59:32	Admin	12/12/2013		The Eliv Group (Scott Valente)	Deposit	√	25070 - IF-Jawbone	50,000.00		64,769.25
149	Deposit	12/13/2013 10:02:11	Admin	12/13/2013		Oliver Krevet	Deposit	√	25080 - IF-Practice Fusion	168,367.35		233,136.60
150	Check	12/13/2013 10:02:22	Admin	12/13/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	233,121.60
151	Deposit	08/28/2014 14:36:31	Admin	12/13/2013		Saddle River Advisors	pay back of money from this am	√	17100 - Due from Saddle River Advisors	120,000.00		353,121.60
152	Check	12/16/2013 10:10:25	Admin	12/13/2013		NYPA II	to buy Glam	√	17500 - Due from NYPA II		352,000.00	1,121.60

Extract from NYPA II 2013 QuickBooks accounting records (FII011642)

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
10010 - Cash - VNB 0381								352,967.64
	Deposit	12/11/2013		SRA Fund I LLC	to complete Galm Purchase	56,300.00		557,442.40
	Check	12/11/2013		Saddle River Advisors	12-6 Bloom close		418.38	557,024.02
	Check	12/11/2013		Bao Long Nguyen Trong	to complete Glam purchase		556,300.00	724.02
	Check	12/11/2013		Valley National Bank			30.00	694.02
	Deposit	12/11/2013		Scott Broccoli	Deposit	75,000.00		75,694.02
	Check	12/11/2013		Valley National Bank			15.00	75,679.02
	Deposit	12/13/2013		Robert Brunner	Deposit	50,000.00		125,679.02
	Check	12/13/2013		Valley National Bank			15.00	125,664.02
	Deposit	12/13/2013		NYPA I	for Glam shares	19,600.00		145,264.02
	Deposit	12/13/2013		SRA Fund I LLC	for Glam shares	352,000.00		497,264.02
	Deposit	12/13/2013		NYPA Management	for glam shares	4,000.00		501,264.02
	Check	12/13/2013		Bao Long Nguyen Trong	to finish buying 210,000 of glam		500,000.00	1,264.02
	Check	12/13/2013		Valley National Bank			30.00	1,234.02

Note: This is an extract from the Saddle River Advisors produced file "NYPA II 2013.xlsx ", tab "General Ledger" which is the 2013 NYPA II extracted QuickBooks accounting records.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 12/31/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
12/12	Deposit	50,000.00
12/13	OMAD:20131213B1B7SM1F000155 ORIG PARTY NAME:OLIVER KREVET REF FOR BEN:	168,367.35
12/13	Wire Transaction Fee	15.00-
12/13	TRNSFER FRM CK XXXXXXXX6264	120,000.00
12/13	TRANSFER TO CK XXXXXXXX0381	352,000.00-
12/17	OMAD:20131217B1B7SM1F000272 ORIG PARTY NAME:RBC CM [REDACTED] 2901 REF FOR BEN:131217022130	4,000.00
12/17	Wire Transaction Fee	15.00-
12/17	Deposit	25,000.00
12/19	OMAD:20131219B1B7SM1F000329 ORIG PARTY NAME:GARY W JASTER REF FOR BEN:DCD OF 13/12/19	50,000.00
12/19	Wire Transaction Fee	15.00-
12/19	Deposit	10,000.00
12/20	OMAD:20131220B1B7SM1F000059 ORIG PARTY NAME:MEVROUW A C M VA REF FOR BEN:SWF OF 13/12/18	74,977.00
12/20	Wire Transaction Fee	15.00-
12/20	TRANSFER TO CK XXXXXXXX0381	164,000.00-
12/23	OMAD:20131223B1B7SM1F000307 ORIG PARTY NAME:MR DAN S MARTIN	252,315.00
12/23	Wire Transaction Fee	15.00-
12/23	Deposit	10,000.00
12/26	. THUKRAL HOLDIN BILL PAYMT	10,000.00
12/26	TRANSFER TO CK XXXXXXXX0187	120,000.00-
12/26	OMAD:20131226B1B7SM1F000114 ORIG PARTY NAME:RBC CM [REDACTED] 8121 REF FOR BEN:131226007357	25,000.00
12/26	Wire Transaction Fee	15.00-
12/27	TRANSFER TO CK XXXXXXXX6264	600.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 3

Statement Date: 12/31/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
12/30	TRANSFER TO CK XXXXXXXX0381	152,000.00-
12/31	TRNSFER FRM CK XXXXXXXX0381	50,000.00
12/31	TRANSFER TO CK XXXXXXXX6183	50,000.00-
12/31	OMAD:20131231B1B7SM1F000328	10,000.00
	ORIG PARTY NAME:KHURANA FAMILY T	
	REF FOR BEN:0000487364789982	
12/31	Wire Transaction Fee	15.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
12/30	1003	1,041.32			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	282,225.58	12/11	134,769.25	12/23	263,353.60
12/02	366,394.25	12/12	64,769.25	12/26	178,338.60
12/03	415,394.25	12/13	1,121.60	12/27	177,738.60
12/05	400,479.25	12/17	30,106.60	12/30	24,697.28
12/09	23,479.25	12/19	90,091.60	12/31	34,682.28
12/10	189,134.25	12/20	1,053.60		

Account Summary

Previous Statement Date: 11/29/13

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
282,225.58	1,246,528.02	.00	1,494,071.32	.00	34,682.28

Statement from 11/30/13 Thru 12/31/13

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



NYPA FUND II LLC
 C/O JOHN V. RIVONA
 NEW YORK NY 10005-1346

0

Page: 2

Statement Date: 12/31/13
 Account Number: 0381

***** BusinessCHECKING 300 0381 *****

Non-Check Transactions

Date	Description	Amount
12/11	TRANSFER FRM CK XXXXXXXX6191	56,300.00
12/11	TRANSFER TO CK XXXXXXXX6264	418.38-
12/11	IMAD:20131211B1B7SM1F000172	556,300.00-
	BENEFICIARY NAME:BAO-LONG NGUYEN	
	REF FOR BEN:	
12/11	Wire Transaction Fee	30.00-
12/11	OMAD:20131211B1B7SM1F000334	75,000.00
	ORIG PARTY NAME:SCOTT BROCCOLI	
	REF FOR BEN:0000307345561780	
12/11	Wire Transaction Fee	15.00-
12/13	OMAD:20131213B1B7SM1F000220	50,000.00
	ORIG PARTY NAME:ROBERT L BRUNNER	
	REF FOR BEN:SWF OF 13/12/13	
12/13	Wire Transaction Fee	15.00-
12/13	TRANSFER FRM CK XXXXXXXX0365	19,600.00
12/13	TRANSFER FRM CK XXXXXXXX6191	352,000.00
12/13	TRANSFER FRM CK XXXXXXXX0373	4,000.00
12/13	IMAD:20131213B1B7SM1F000352	500,000.00-
	BENEFICIARY NAME:BAO-LONG NGUYEN	
	REF FOR BEN:	
12/13	Wire Transaction Fee	30.00-
12/16	OMAD:20131216B1B7SM1F000069	50,000.00
	ORIG PARTY NAME:DHR THEODORE BON	
	REF FOR BEN:ETB1213A60093	
12/16	Wire Transaction Fee	15.00-
12/16	TRANSFER TO CK XXXXXXXX0373	4,000.00-
12/16	OMAD:20131216B1B7SM1F000180	31,000.00
	ORIG PARTY NAME:RBC CM 2791	
	REF FOR BEN:131216012974	
12/16	Wire Transaction Fee	15.00-
12/16	Deposit	82,106.00
12/17	TRANSFER TO CK XXXXXXXX0187	120,000.00-
12/17	TRANSFER TO CK XXXXXXXX0373	39,000.00-
12/17	Deposit	30,000.00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



NYPA FUND II LLC
 C/O JOHN V BIVONA
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 7

Statement Date: 12/31/13
 Account Number: [REDACTED] 0381

***** BusinessCHECKING 300 [REDACTED] 0381 *****

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	104,304.40	12/13	1,234.02	12/23	27,309.68
12/03	237,259.40	12/16	160,310.02	12/24	177,249.68
12/05	318,229.40	12/17	364,965.02	12/26	435,721.68
12/09	51,184.40	12/18	344,930.02	12/27	1,090,250.68
12/10	501,142.40	12/19	44,915.02	12/30	121,190.68
12/11	75,679.02	12/20	246,479.58	12/31	101,175.68

Account Summary

Previous Statement Date: 11/29/13

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
104,304.40	4,560,302.00	.00	4,563,430.72	.00	101,175.68

Statement from 11/30/13 Thru 12/31/13
 YTD Interest Paid .00

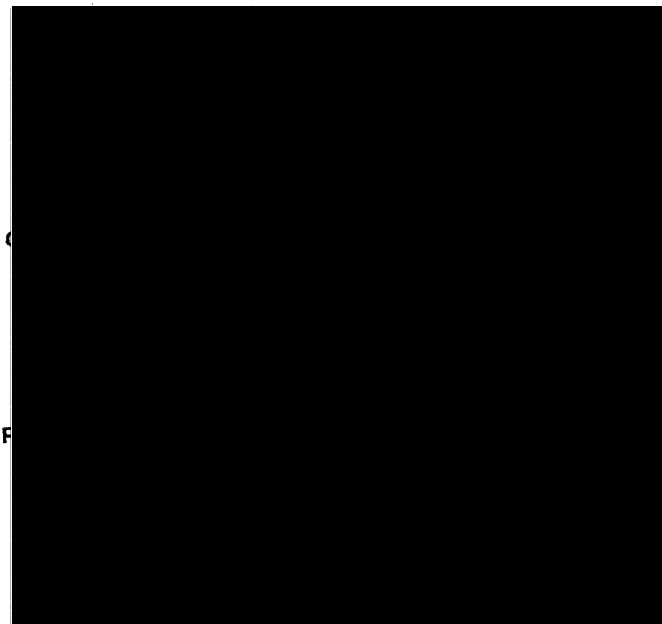
(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/16/2015

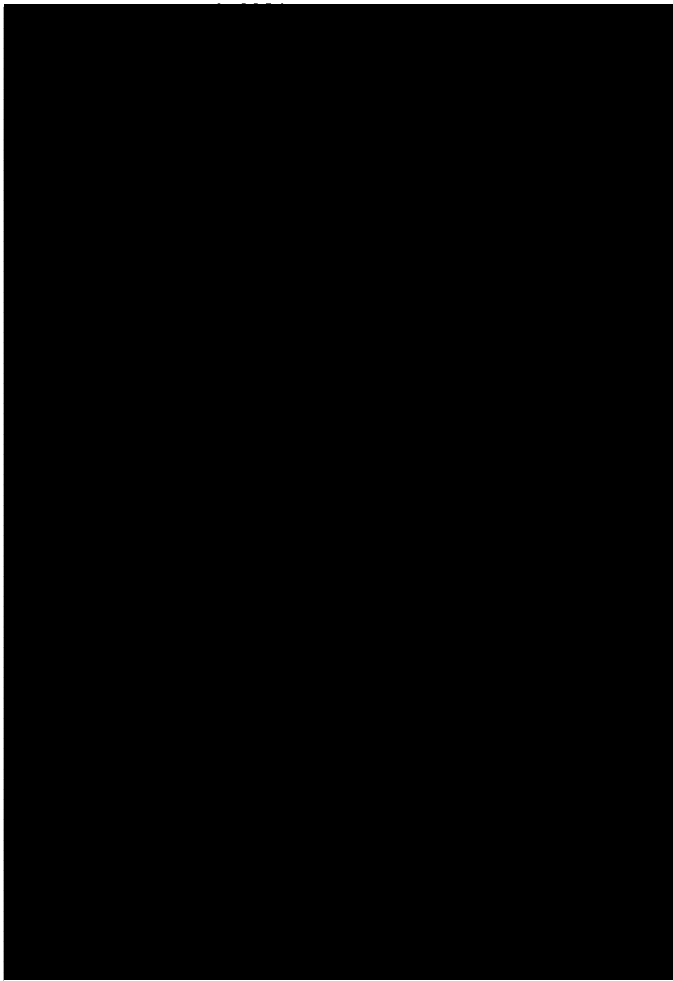
Account No [REDACTED]0381
Amount 556,300.00
Beneficiary BAO-LONG NGUYEN-TRONG
BNF ADDR1 [REDACTED]
BNF ADDR2 ALAMEDA CA 94501
BNF ID [REDACTED]4840
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 12/11/2013
Direction O
Fee 30.00
IMAD 20131211B1B7SM1F000172
MID 131211125246AP00
Paymt Method FED
Msg Status COMPLETE
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Msg Subtype 00
Office 001
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Originator NYPA FUND II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ID [REDACTED]0381
ORG ID Code AC
Recv ABA 256072691
Recv Name ETRADE BANK
Reference 131211125246AP00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Time 13:03:54
UserID APEET
Value Date 12/11/2013



PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/16/2015



Account No [REDACTED]0381
Amount 500,000.00
Beneficiary BAO-LONG NGUYEN-TRONG
BNF ADDR1 [REDACTED]
BNF ADDR2 ALAMEDA CA 94501
BNF ID [REDACTED]0943
Branch ID 001BR145
Country Code US
Currency USD

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/16/2015

Wire Date 12/13/2013
Direction O
Fee 30.00
IMAD 20131213B1B7SM1F000352
MID 131213151708AP00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
Office 001
OMAD 20131213B1QGC01R05502112131547FT03
Originator NYPA FUND II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ID [REDACTED]0381
ORG ID Code AC
Recv ABA 322271627
Recv Name WASH MUT BANK
Reference 131213151708AP00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Time 15:46:35
UserID APEET
Value Date 12/13/2013

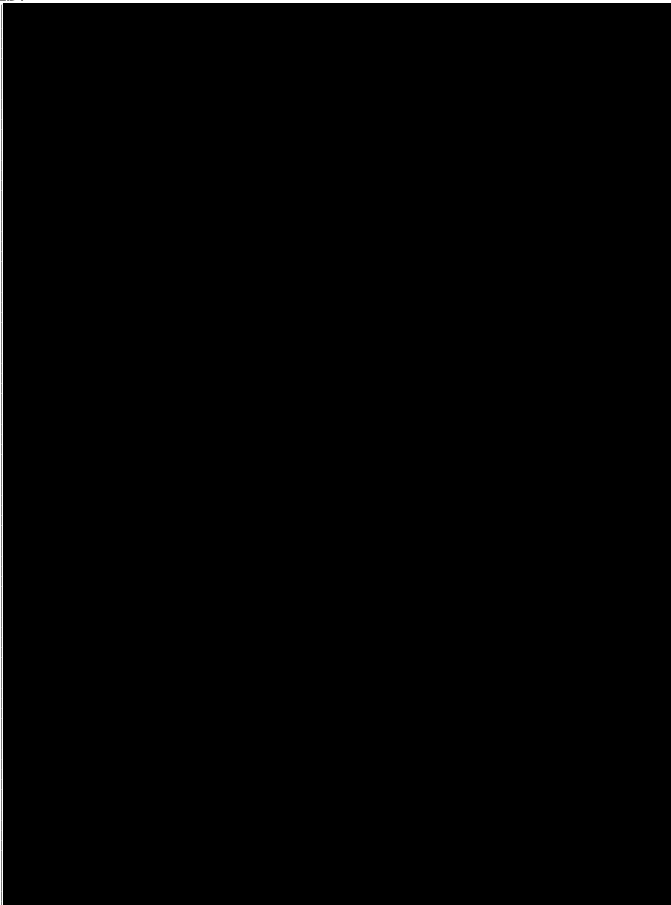


EXHIBIT 24

Summary of SRA I Front-End Fees as of December 31, 2013 (FII013306)

Date of purchase	(Multiple Items)	through December 31, 2013
Close Date	(All)	

Row Labels	Sum of Gross Amount of Investment	Sum of Net Amount of Investment
Aliphcom dba Jawbone	170,000	215,600
Check Inc.	126,500	121,480
Palantir Technologies Inc.	456,685	437,750
Practice Fusion, Inc.	551,128	538,705
Saddle River Big 10	1,673,768	1,619,867
Twitter, Inc.	1,761,015	1,753,255
Grand Total	4,739,096	4,686,657

Note: This is a summary of the Saddle River Advisors produced file "FII013306_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA I Investor List. Due to the voluminous nature of the file only a summary is provided.

Summary of SRA I Front-End Fees as of December 31, 2013 (FII013306)

Date of purchase (All)
 Close Date (Multiple Items) through December 31, 2013

Row Labels	Sum of Gross Amount of Investment	Sum of Net Amount of Investment	Front End Fees
Palantir Technologies Inc.	150,000	143,100	6,900
Twitter, Inc.	1,761,015	1,753,255	7,760
Grand Total	1,911,015	1,896,355	14,660

Note: This is a summary of the Saddle River Advisors produced file "FII013306_FOIA CONFIDENTIAL TREATMENT REQUESTED BY SADDLE RIVER", SRA I Investor List. Due to the voluminous nature of the file only a summary is provided.

EXHIBIT 25

Extract from NYPA II 2013 QuickBooks accounting records (FII011642)

Type	Date	Num	Name	Memo	Debit	Credit
Check	11/12/2013		Bao Long Nguyen Trong	purchase of glam shares		46,200.00
Deposit	12/11/2013		SRA Fund I LLC	to complete Galm Purchase	56,300.00	
Check	12/11/2013		Bao Long Nguyen Trong	to complete Glam purchase		556,300.00
Deposit	12/13/2013		SRA Fund I LLC	for Glam shares	352,000.00	
Check	12/13/2013		Bao Long Nguyen Trong	to finish buying 210,000 of glam		500,000.00

Note: This is an extract from the Saddle River Advisors produced file "NYPA II 2013.xlsx", tab "General Ledger" which is the 2013 NYPA II extracted QuickBooks accounting records.

EXHIBIT 26

(REDACTED)



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 3

Statement Date: 04/30/14
 Account Number: [REDACTED] 6175

***** BusinessCHECKING 300 [REDACTED] 6175 *****

Non-Check Transactions

Date	Description	Amount
04/25	OMAD:20140425B1B7SM1F000161 ORIG PARTY NAME:RBC CM [REDACTED] 7881 REF FOR BEN:140425011253	40,000.00
04/25	Wire Transaction Fee	15.00-
04/25	TRANSFER TO CK XXXXXXXX0952	200,000.00-
04/28	TRNSFER FRM CK XXXXXXXX6191	50,000.00
04/28	IMAD:20140428B1B7SM1F000284 BENEFICIARY NAME:HARD YAKA INC REF FOR BEN:	250,000.00-
04/28	Wire Transaction Fee	30.00-
04/30	OMAD:20140430B1B7SM1F000326 ORIG PARTY NAME:IYA KLEIN REF FOR BEN:	250,000.00
04/30	Wire Transaction Fee	15.00-
04/30	OMAD:20140430B1B7SM1F000381 ORIG PARTY NAME:AMAR CHOKHAWALA REF FOR BEN:P44120017914	150,000.00
04/30	Wire Transaction Fee	15.00-

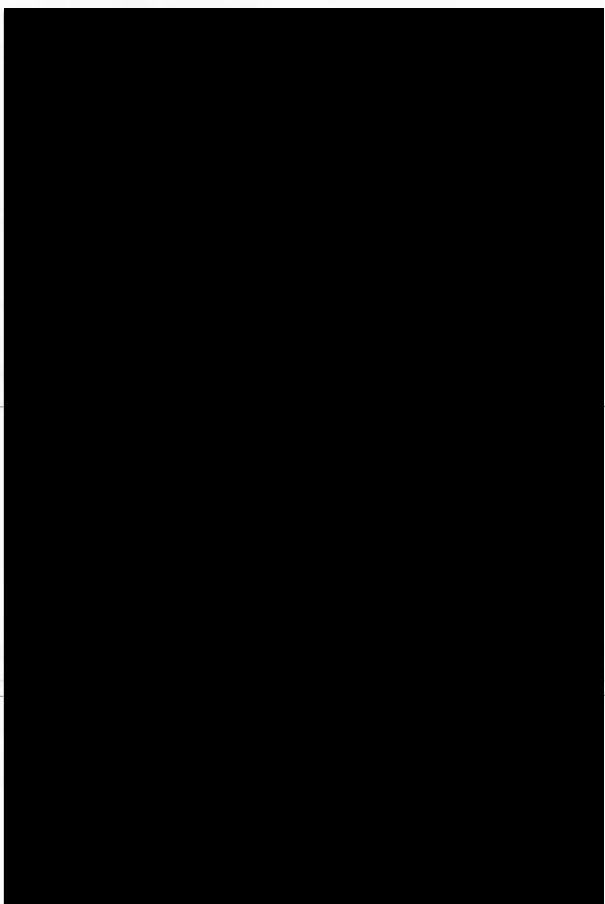
Checks in Order

Date	Number	Amount	Date	Number	Amount
04/10	1001	100.00	04/14	1003	75.00
04/09	1002	500.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	51,684.13	04/11	697,933.23	04/22	57,315.23
04/01	1,683.13	04/14	439,390.23	04/23	157,315.23
04/04	62,289.23	04/16	459,390.23	04/24	307,300.23
04/08	2,292.73	04/17	159,360.23	04/25	201,270.23
04/09	471,460.73	04/18	209,345.23	04/28	1,240.23
04/10	514,948.23	04/21	84,315.23	04/30	401,210.23

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 250,000.00
Account No [REDACTED] 6175
Amount 250,000.00
BBI
Bene Bank
Beneficiary SRA II LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 -
BNF ADDR3 NEW YORK, NY
BNF ID [REDACTED] 6175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 4/30/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140430D3B74VHC001451
MID 140430135741F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140430B1B7SM1F00032604301358FT03

Originator IYA KLEIN
ORG ADDR1 [REDACTED]
ORG ADDR2 EDGEWATER NJ 07020
ORG ADDR3 [REDACTED]
ORG ID [REDACTED]4749
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 2014043000027151
Sender ABA 031207607
Sender Name PNCBANKNJ
Paymt Source
Time 14:06:09
UserID AMAURI
Value Date 4/30/2014 12:00:00AM

MIF_AMOUNT 150,000.00
Account No [REDACTED]6175
Amount 150,000.00
BBI
Bene Bank
Beneficiary SRA II LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]6175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 4/30/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140430B6B7HU2R014343
MID 140430151304F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140430B1B7SM1F00038104301513FT03
Originator AMAR CHOKHAWALA TTEE SIMABEN S HAH
ORG ADDR1 TTEE U/A DTD 03/10/2005 CH OKHAWALA
ORG ADDR2 FAMILY TRUST [REDACTED]
ORG ADDR3 RATOGA CA 95070-6320
ORG ID [REDACTED]6564
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 2014043000337357
Sender ABA 026009593
Sender Name BK AMER NYC
Paymt Source
Time 15:14:24
UserID GSTABINSKI
Value Date 4/30/2014 12:00:00AM

EXHIBIT 27

(REDACTED)

SRA Fund II LLC

Transaction Detail by Account

All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
172	Deposit	05/01/2014 12:56:11	04/30/2014		Carsten Klein	Deposit		IF-Alibaba	250,000.00		251,240.23
173	Check	05/01/2014 12:56:16	04/30/2014		Valley National Bank			Bank Service Charges		15.00	251,225.23
174	Deposit	05/01/2014 12:56:57	04/30/2014		Chokhawala Family Trust	Deposit		IF-Alibaba	100,000.00		351,225.23
175	Deposit	05/01/2014 12:57:25	04/30/2014		Chokhawala Family Trust	Deposit		IF-Square	50,000.00		401,225.23
176	Check	05/01/2014 12:57:29	04/30/2014		Valley National Bank			Bank Service Charges		15.00	401,210.23
170	Check	07/31/2014 9:24:02	05/01/2014		Clear Sailing Group			Due from CSG		40,000.00	361,210.23
171	Check	05/01/2014 12:55:06	05/01/2014		NYPA Fund II LLC			Due from NYPA II		156,000.00	205,210.23

Extract from NYPA II 2014 QuickBooks accounting records (FII011643)

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10010 - Cash - VNB 0381								
Check	04/22/2014		Valley National Bank		53210 - Bank Service Charges		30.00	1,453.18
Deposit	05/01/2014		SRA Fund II LLC	loan	25030 - Due to SRA II	156,000.00		157,453.18
Check	05/01/2014		Jay Gill	redemption	Series Q-14(B)		106,100.00	51,353.18
Check	05/01/2014		Jay Gill	redemption	Series S- 1(B)		50,000.00	1,353.18
Check	05/01/2014		Valley National Bank		53210 - Bank Service Charges		30.00	1,323.18

Note: This is an extract from the Saddle River Advisors produced file "NYPA II 2014.xlsx ", tab "General Ledger" which is the 2014 NYPA II extracted QuickBooks accounting records.



NYPA FUND II LLC
 C/O JOHN V BIVONA
 [REDACTED]
 NEW YORK NY 10005-1346

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Page:

1

Statement Date: 05/30/14
 Account Number: [REDACTED] 0381

***** BusinessCHECKING 300 [REDACTED] 0381 *****

Non-Check Transactions

Date	Description	Amount
05/01	TRNSFR FRM CK XXXXXXXX6175	156,000.00
05/01	IMAD:20140501B1B7SM1F000266 BENEFICIARY NAME:THE JAGROOP & R REF FOR BEN:	156,100.00-
05/01	Wire Transaction Fee	30.00-
05/16	OMAD:20140516B1B7SM1F000096 ORIG PARTY NAME:MR. SAMIH A. TOU REF FOR BEN:	649,973.00
05/16	Wire Transaction Fee	15.00-
05/16	TRANSFER TO CK XXXXXXXX6175	649,973.00-
05/21	TRNSFR FRM CK XXXXXXXX0179	49,800.00
05/21	TRANSFER TO CK XXXXXXXX0187	49,800.00-
05/21	TRNSFR FRM CK XXXXXXXX0179	26,000.00
05/21	TRANSFER TO CK XXXXXXXX0187	16,000.00-
05/21	TRNSFR FRM CK XXXXXXXX0179	10,000.00
05/21	TRANSFER TO CK XXXXXXXX0373	10,000.00-
05/21	TRNSFR FRM CK XXXXXXXX0179	50,000.00
05/21	TRANSFER TO CK XXXXXXXX0187	50,000.00-
05/21	TRNSFR FRM CK XXXXXXXX0179	50,000.00
05/21	TRANSFER TO CK XXXXXXXX0373	50,000.00-
05/29	TRANSFER TO CK XXXXXXXX0365	4,000.00-
05/29	TRNSFR FRM CK XXXXXXXX0365	4,000.00
05/29	TRANSFER TO CK XXXXXXXX6264	4,000.00-
05/29	TRNSFR FRM CK XXXXXXXX6191	1,000.00
05/29	TRANSFER TO CK XXXXXXXX6264	7,000.00-

Daily Balance Summary

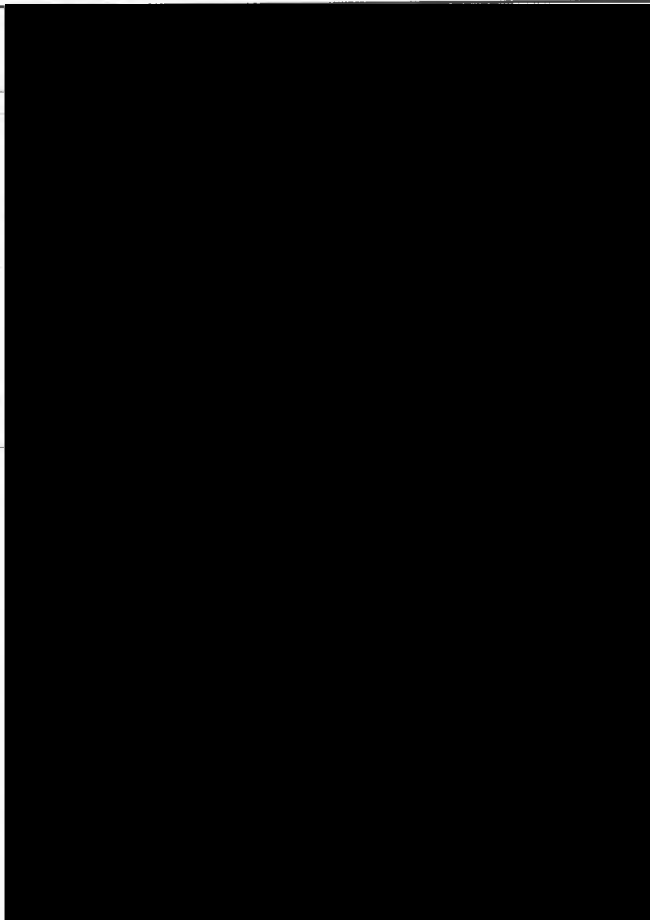
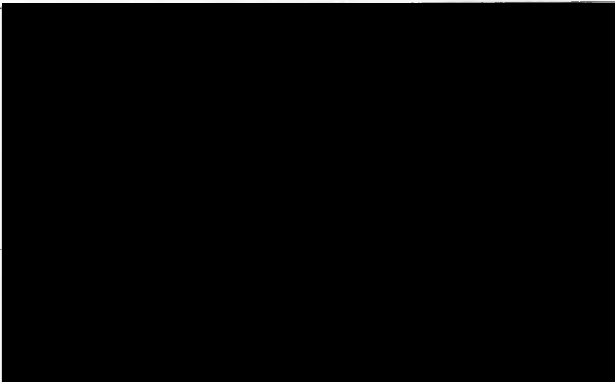
Date	Balance	Date	Balance	Date	Balance
04/30	1,453.18	05/16	1,308.18	05/29	1,308.18
05/01	1,323.18	05/21	11,308.18		

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PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/16/2015





Account No [REDACTED]0381
Amount 156,100.00
Beneficiary THE JAGROOP & RUPINDER GILL REV
BNF ADDR1 LIVING TRUST
BNF ADDR2 [REDACTED]
BNF ADDR3 CA 93630
BNF ID [REDACTED]8328
Branch ID 001BR145

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 1/16/2015

Country Code US
Currency USD
Wire Date 05/01/2014
Direction O
Fee 30.00
IMAD 20140501B1B7SM1F000266
MID 140501123640AS00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI BLOOM & ZOCDOC REDEMPTION (STOCK SALE)
Office 001
OMAD 20140501K1QJ1N3C00050105011326FT03
Originator NYPA FUND II LLC
ORG ADDR1 
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ID 0381
ORG ID Code AC
Recv ABA 121144146
Recv Name FRESNO FIRST BK
Reference 140501123640AS00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Time 13:25:23
UserID ASYED
Value Date 05/01/2014

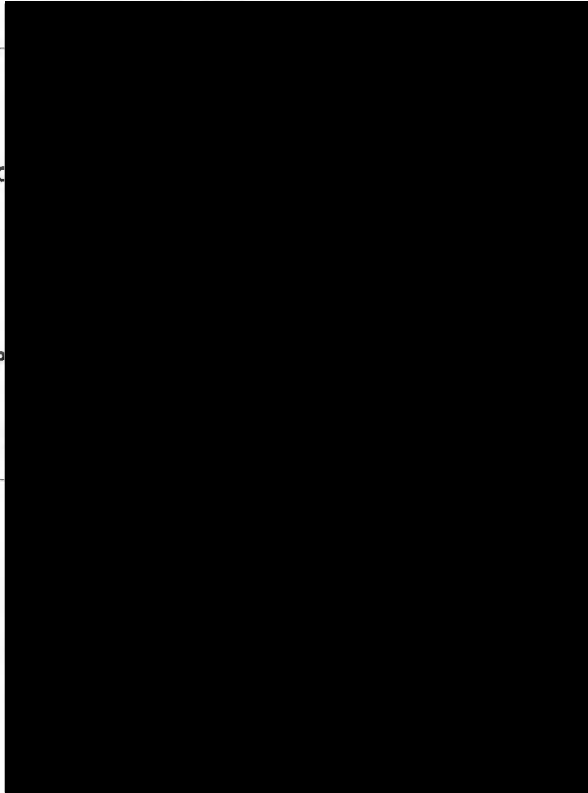


EXHIBIT 28

Excerpt from NYPA II Investor List (FII003453)

Client	Entity	Deal	Welcome Letter Title/signature	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	closed Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares
Natan & Miryam Vishlitzky	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-1(B)	Q	\$ 100,000.00	\$ 92,000.00	May 25, 2012	August 1, 2012	100%	\$ 20.00	4,600	4,600
Steven Brotman	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 100,000.00	\$ 100,000.00	December 27, 2012	December 28, 2012	100%	\$ 20.50	4,878	-
Jay Gill	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 106,100.00	\$ 103,447.50	January 8, 2013	January 16, 2013	100%	\$ 20.50	5,046	-
Risto Valtakari	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 30,750.00	\$ 28,290.00	January 14, 2013	February 19, 2013		\$ 20.50	1,380	-
Royce Cablayan	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 20,500.00	\$ 20,500.00	January 10, 2013	February 19, 2013		\$ 20.50	1,000	-
Hans De Wit	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 50,000.00	\$ 46,000.00	January 3, 2013	February 19, 2013		\$ 20.50	2,244	-
Oliver Krevet	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 200,000.00	\$ 184,000.00	July 11, 2013	July 18, 2013	100%	\$ 20.50	8,976	-
Daniel Bartfeld	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 61,500.00	\$ 61,500.00	July 11, 2013	July 18, 2013	100%	\$ 20.50	3,000	-
Howard Elias	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 153,750.00	\$ 153,750.00	August 22, 2013	September 9, 2013	60%	\$ 20.50	7,500	-
The John & Lisa Boushy Family Tr	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	reclosed Q-14(B)	Q	\$ 102,500.00 \$ 256,250.00	\$ 102,500.00	August 23, 2013	September 9, 2013	40%	\$ 20.50	5,000	-
Calcott Family Trust	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-8(B)	Q	\$ 20,919.00	\$ 20,291.43	November 18, 2013	December 6, 2013	100%	\$ 20.50	990	990
Craig Cornelius	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-9(B)	Q	\$ 50,000.00	\$ 46,000.00	12/3/2013 and 12/5/13	December 20, 2013	30.49%	\$ 21.00	2,190	7,185
Robert DeVirion	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-9(B)	Q	\$ 33,000.00	\$ 30,360.00	December 3, 2013	December 20, 2013	20.12%	\$ 21.00	1,446	7,185
David Stone	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-9(B)	Q	\$ 31,000.00	\$ 28,520.00	December 16, 2013	December 20, 2013	18.90%	\$ 21.00	1,358	7,185
Robert Brunner	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-9(B)	Q	\$ 50,000.00 \$ 164,000.00	\$ 46,000.00	December 9, 2013	December 20, 2013	30.49%	\$ 21.00	2,190	7,185
Roger & Jomay Stillman	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	RECISSION 4-21-14	Q	\$ 10,000.00	\$ 9,800.00	November 29, 2013	December 20, 2013	100.00%	\$ 20.50	478	478
Paul DiFranco	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-11(B)	Q	\$ 50,000.00	\$ 49,000.00	December 5, 2013	December 20, 2013	100.00%	\$ 21.00	2,333	2,333
Theo Bonneau	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-12(B)	Q	\$ 50,000.00	\$ 47,500.00	December 24, 2013	January 2, 2014	100.00%	\$ 21.00	2,262	2,262
Samih Toukan	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-13(B)	Q	\$ 100,000.00	\$ 98,000.00	December 27, 2013	January 2, 2014	100.00%	\$ 21.00	4,667	4,667
Equity Trust Company Custodian	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 249,997.50	\$ 249,997.50	October 15, 2013	January 7, 2014	23.25%	\$ 20.50	12,195	51,219
Steven Brotman	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 100,000.00	\$ 100,000.00	December 27, 2012	January 7, 2014	9.30%	\$ 20.50	4,878	51,219
Jay Gill	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	REDEMPTION	Q	\$ 106,100.00	\$ 103,447.50	January 8, 2013	January 7, 2014	9.87%	\$ 20.50	-	51,219
Risto Valtakari	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 30,750.00	\$ 28,290.00	January 14, 2013	January 7, 2014	2.86%	\$ 20.50	1,380	51,219
Royce Cablayan	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 20,500.00	\$ 20,500.00	January 10, 2013	January 7, 2014	1.91%	\$ 20.50	1,000	51,219
Hans De Wit	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 50,000.00	\$ 46,000.00	January 3, 2013	January 7, 2014	4.65%	\$ 20.50	2,244	51,219
Oliver Krevet	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 200,000.00	\$ 184,000.00	July 11, 2013	January 7, 2014	18.60%	\$ 20.50	8,976	51,219
Daniel Bartfeld	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 61,500.00	\$ 61,500.00	July 11, 2013	January 7, 2014	5.72%	\$ 20.50	3,000	51,219
Howard Elias	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 153,750.00	\$ 153,750.00	August 22, 2013	January 7, 2014	14.30%	\$ 20.50	7,500	51,219
The John & Lisa Boushy Family Tr	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-14(B)	Q	\$ 102,500.00 \$ 1,075,097.50	\$ 102,500.00	August 23, 2013	January 7, 2014	9.53%	\$ 20.50	5,000	51,219
Lani Dy	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-15(B)	Q	\$ 43,430.00	\$ 42,995.70	January 15, 2014	January 16, 2014	100%	\$ 21.50	2,000	2,000
Power Control Systems of GA	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-16(B)	Q	\$ 50,000.00	\$ 46,000.00	January 18, 2014	January 16, 2014	100%	\$ 21.00	2,190	2,190
Steven Brotman	Bloom Energy	NYPA Fund II LLC	NYPA FUND II LLC	Series Q-17(B)	Q	\$ 100,000.00	\$ 98,000.00	January 17, 2014	January 22, 2014	100%	\$ 21.00	4,667	4,667

Note: This is an excerpt from Saddle River Advisors produced file "NYPA II Investor List.xlsx " NYPA II Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

Excerpt from NYPA II Investor List (FII003453)

Client	Entity	Deal	Welcome Letter Title/signature	Series	Q/A	Gross Amount of Investment	Net Amount of Investment	Date of purchase	Closed Date	% of Series Owned	Price per Share	Shares Required	Cum. Shares
Jay Gill	ZocDoc, Inc.	NYPA Fund II LLC	NYPA FUND II LLC	REDEMPTION	Q	\$ 50,000.00	\$ 50,000.00	March 20, 2013	May 7, 2013	100%	\$ 15.75	-	-
Samih Toukan	ZocDoc, Inc.	NYPA Fund II LLC	NYPA FUND II LLC	Series S-2(B)	Q	\$ 100,000.00	\$ 98,000.00	May 9, 2013	May 13, 2013	100%	\$ 17.00	5,765	5,765
NYPA I	ZocDoc, Inc.	NYPA Fund II LLC	NYPA FUND II LLC	Series S-3(B)	Q	\$ 100,000.00	\$ 100,000.00	May 13, 2013	October 8, 2013	100%	\$ 17.00	5,412	5,412

Note: This is an excerpt from Saddle River Advisors produced file "NYPA II Investor List.xlsx " NYPA II Investor List. Due to the voluminous nature of the file only a sample of records is provided as an exhibit.

EXHIBIT 29

SRA Fund I LLC
Journal
All Transactions

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
27	Check	10/29/2013		Frank Mazzola	sale of Badgeville shares	10020 - VNB 6191		50,000.00
				Frank Mazzola	sale of Badgeville shares	13050 - Badgeville General	50,000.00	
							50,000.00	50,000.00
40	Check	11/08/2013		Pipio Associates	for Twitter backends	10020 - VNB 6191		120,000.00
				Pipio Associates	for Twitter backends	17200 - Due from Pipio	120,000.00	
							120,000.00	120,000.00
59	Check	11/14/2013		Frank Mazzola	distribution to managers	10020 - VNB 6191		73,773.00
				Frank Mazzola	distribution to managers	17100 - Due from Saddle River Advisors	73,773.00	
							73,773.00	73,773.00

All Transactions

<u>Trans #</u>	<u>Type</u>	<u>Entered/Last Modified</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
7	Check	09/27/2014 12:33:29	11/22/2013		Frank Mazzola	for sale of Badgeville shares	10010 - VNB 6183		120,000.00
					Frank Mazzola	for sale of Badgeville shares	31000 - Members' Capital	120,000.00	
								120,000.00	120,000.00

EXHIBIT 30

SRA Fund I LLC
Transaction Detail by Account
All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
17000 - Receivable From Funds												
17100 - Due from Saddle River Advisors												
39	General	08/08/2014 11:46:24	Admin	11/07/2013	6		Commissions used to purchase Twitter - Figliolo a 12206 - Twitter - Series J-6(SA)			21,700.00		21,700.00
58	Check	08/01/2014 12:38:22	Admin	11/14/2013		John Bivona	distribution to managers	10020 - VNB 6191		36,227.00		57,927.00
59	Check	08/01/2014 12:39:18	Admin	11/14/2013		Frank Mazzola	distribution to managers	10020 - VNB 6191		73,773.00		131,700.00
69	Check	08/01/2014 12:39:58	Admin	11/15/2013		Frank Mazzola	for sale of stock	10020 - VNB 6191		91,000.00		222,700.00
129	Check	12/06/2013 12:37:32	Admin	12/05/2013		FBO Funds	sent from funds to Saddle River Advisors to pay b	10020 - VNB 6191		20,000.00		242,700.00
151	Deposit	08/28/2014 14:36:31	Admin	12/13/2013		Saddle River Advisors	pay back of money from this am	10020 - VNB 6191			120,000.00	122,700.00
697	General	08/05/2014 9:01:43	Admin	12/31/2013	15		Palantir Closes 2013	51000 - Commission Expense			3,250.00	119,450.00
17700 - Due from SRA Mgmt												
85	Check	08/23/2014 13:20:56	Admin	11/19/2013		Valley National Bank	Opening Deposit	10020 - VNB 6191		1,000.00		1,000.00
104	Check	08/08/2014 8:21:53	Admin	11/22/2013		SRA Management Associates L	to send to Syron for sale of stock	10020 - VNB 6191		300,000.00		301,000.00
106	Check	08/23/2014 13:23:52	Admin	11/22/2013		SRA Management Associates L	from sale of Badgeville	10020 - VNB 6191		180,000.00		481,000.00
764	General	09/17/2014 13:07:43	Admin	11/22/2013	24	John Syron	For Palantir Shares	13010 - Palantir General			300,000.00	181,000.00
130	Check	08/01/2014 12:40:19	Admin	12/05/2013		SRA Management Associates L	for Alexander	10020 - VNB 6191		74,900.00		255,900.00
773	General	09/27/2014 12:37:10	Admin	12/06/2013	25		Check to Alexander Capital Cut out of SRA Mgmt	51000 - Commission Expense			73,900.00	182,000.00
173	Check	08/28/2014 14:23:16	Admin	12/31/2013		SRA Management Associates L	for sale of Badgeville	10020 - VNB 6191		50,000.00		232,000.00
696	General	08/24/2014 11:21:25	Admin	12/31/2013			Twitter Closes 2013	53500 - Advisory Fees			1,220.00	230,780.00
17999 - JVB Esq FBO Funds												
71	Check	08/01/2014 10:03:02	Admin	11/18/2013		FBO Funds		10020 - VNB 6191		5,000.00		5,000.00
166	Check	08/01/2014 10:03:13	Admin	12/26/2013		FBO Funds	???	10020 - VNB 6191		120,000.00		125,000.00

EXHIBIT 31

(REDACTED)

SRA Fund I LLC
Transaction Detail by Account
All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
8	Deposit	10/21/2013 6 43 34	Admin	10/18/2013		Charles Pope	Deposit	√	25100 - IF-Big Ten Fund	100,000.00		101,040.00
9	Check	10/21/2013 6 43 41	Admin	10/18/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	101,025.00
10	Deposit	10/22/2013 7 34 12	Admin	10/21/2013		Scott Valente	Deposit	√	25100 - IF-Big Ten Fund	60,000.00		161,025.00
11	Deposit	10/23/2013 11 15 45	Admin	10/22/2013		Barry Koch	Deposit	√	25010 - IF-Palantir	15,000.00		176,025.00
12	Deposit	10/23/2013 11 20 54	Admin	10/22/2013		Paul Lavery	Deposit	√	25010 - IF-Palantir	25,000.00		201,025.00
13	Check	10/24/2013 7 57 38	Admin	10/22/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	201,010.00
14	Deposit	10/25/2013 8 20 46	Admin	10/25/2013		Khaled Bichara	Deposit	√	25100 - IF-Big Ten Fund	299,980.00		500,990.00
15	Check	10/25/2013 8 20 53	Admin	10/25/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	500,975.00
16	Deposit	10/25/2013 12 30 12	Admin	10/25/2013		NYP A II	Walsh Alberghini switched funds	√	25020 - IF-Twitter	50,000.00		550,975.00
17	Deposit	10/25/2013 12 32 00	Admin	10/25/2013		NYP A I	Jon Essen Moller changing funds	√	25020 - IF-Twitter	60,000.00		610,975.00
22	Check	10/28/2013 7 04 25	Admin	10/25/2013		Frank Mazzola	sale of Badgville shares	√	13050 - Badgev Ile General		50,000.00	560,975.00
23	Check	10/28/2013 7 04 33	Admin	10/25/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	560,945.00
24	Check	10/28/2013 7 04 48	Admin	10/25/2013		Mintz Levin		√	53111 - Legal Fees		25,000.00	535,945.00
25	Check	10/28/2013 7 04 56	Admin	10/25/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	535,915.00
21	Deposit	10/28/2013 6 55 49	Admin	10/28/2013		NYP A I	David Feinlieb moving funds	√	25020 - IF-Twitter	25,000.00		560,915.00
26	Deposit	10/28/2013 7 05 38	Admin	10/28/2013		Frank Mazzola	bounced back	√	13050 - Badgev Ile General	50,000.00		610,915.00
27	Check	10/29/2013 11 02 02	Admin	10/29/2013		Frank Mazzola	sale of Badgville shares	√	13050 - Badgev Ile General		50,000.00	560,915.00
28	Check	10/29/2013 11 02 09	Admin	10/29/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	560,885.00
29	Deposit	10/29/2013 11 02 59	Admin	10/29/2013		Barry Koch	Deposit	√	25010 - IF-Palantir	25,000.00		585,885.00
30	Deposit	10/29/2013 11 03 34	Admin	10/29/2013		Scott Valente	Deposit	√	25100 - IF-Big Ten Fund	40,000.00		625,885.00
31	Deposit	10/29/2013 11 04 29	Admin	10/29/2013		Eileen Rodriguez	Deposit	√	25100 - IF-Big Ten Fund	105,000.00		730,885.00
32	Check	10/29/2013 11 04 37	Admin	10/29/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	730,870.00
34	Check	11/04/2013 8 46 37	Admin	10/30/2013		Saddle River Advisors	10-23 Twtter close	√	50000 - Management Fees		2,200.00	728,670.00
108	Deposit	11/22/2013 12 56 06	Admin	11/04/2013		Newman Ch ttenden	moved from NYP A I	√	25020 - IF-Twitter	31,000.00		759,670.00
109	Deposit	11/22/2013 12 56 33	Admin	11/04/2013		Martin & Loretta Fasack	moved from NYP A I	√	25020 - IF-Twitter	31,000.00		790,670.00
36	Deposit	11/05/2013 11 44 00	Admin	11/05/2013		David Fein leb Trust	Deposit	√	25020 - IF-Twitter	15,000.00		805,670.00
37	Check	11/05/2013 11 44 06	Admin	11/05/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	805,655.00
40	Check	11/14/2013 11 02 18	Admin	11/08/2013		Pipio Associates	for Twitter backends	√	17200 - Due from Pipio		120,000.00	685,655.00
41	Check	11/13/2013 12 01 20	Admin	11/12/2013		FMOF Management	loan to pay advisory fees owed from FMOF	√	17300 - Due from FMOF Management		5,000.00	680,655.00
42	Deposit	11/13/2013 12 04 19	Admin	11/12/2013		Matthew Newman	Deposit	√	25100 - IF-Big Ten Fund	70,000.00		750,655.00
43	Check	11/13/2013 12 04 26	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	750,640.00
44	Deposit	08/01/2014 9 06 32	Admin	11/12/2013		Helmut Albrecht	Deposit	√	19000 - Redwood Fund Investment	100,000.00		850,640.00
45	Check	11/13/2013 12 05 26	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	850,625.00
46	Deposit	11/13/2013 12 05 48	Admin	11/12/2013		David Callen	Deposit	√	25100 - IF-Big Ten Fund	25,000.00		875,625.00
47	Check	11/13/2013 12 05 53	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	875,610.00
48	Check	11/13/2013 12 08 40	Admin	11/12/2013		Mourant Ozannes	to open new offshore fund	√	53190 - Regulatory Fees	5,000.00		870,610.00
49	Check	11/13/2013 12 08 54	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	870,580.00
50	Check	11/13/2013 12 10 53	Admin	11/12/2013		Felix Investments	repayment of legal fees to open SRA	√	53111 - Legal Fees		35,000.00	835,580.00
51	Check	11/13/2013 12 11 14	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	835,550.00
52	Check	11/13/2013 12 11 54	Admin	11/12/2013	1001	California Dept of Business Oversight		√	53190 - Regulatory Fees		300.00	835,250.00
53	Deposit	11/21/2013 7 01 15	Admin	11/13/2013		Eric Motz	Deposit	√	25100 - IF-Big Ten Fund	100,000.00		935,250.00
54	Check	11/13/2013 12 12 41	Admin	11/13/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	935,235.00
55	Deposit	11/13/2013 12 30 14	Admin	11/13/2013		Scott Valente	Deposit	√	25100 - IF-Big Ten Fund	100,000.00		1,035,235.00
56	Check	08/08/2014 10 48 57	Admin	11/14/2013		Dan Blumenfeld	purchase of 229,166 shares of Check @ 2.16	√	17800 - Due from Clear Sa ling Group		494,998.56	540,236.44
57	Check	11/14/2013 10 54 00	Admin	11/14/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	540,206.44
58	Check	08/01/2014 12 38 22	Admin	11/14/2013		John Bivona	distribution to managers	√	17100 - Due from Saddle River Advisors		36,227.00	503,979.44
59	Check	08/01/2014 12 39 18	Admin	11/14/2013		Frank Mazzola	distr bution to managers	√	17100 - Due from Saddle River Advisors		73,773.00	430,206.44



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1

Statement Date: 10/31/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
10/08	Deposit	1,100.00
10/08	TRANSFER FRM CK XXXXXXXX0381	25,000.00
10/09	IMAD:20131009B1B7SM1F000134 BENEFICIARY NAME:MINTZ LEVIN COH REF FOR BEN:	25,000.00-
10/09	Wire Transaction Fee	30.00-
10/15	TRANSFER FRM CK XXXXXXXX0381	25,000.00
10/15	IMAD:20131015B1B7SM1F000185 BENEFICIARY NAME:MINTZ LEVIN COH REF FOR BEN:	25,000.00-
10/15	Wire Transaction Fee	30.00-
10/18	OMAD:20131018B1B7SM1F000300 ORIG PARTY NAME:GATTO POPE & WAL LLP	100,000.00
10/18	Wire Transaction Fee	15.00-
10/21	Deposit	60,000.00
10/22	Deposit	25,000.00
10/22	OMAD:20131022B1B7SM1F000309 ORIG PARTY NAME:RBC CM [REDACTED] 1512 REF FOR BEN:131022024189	15,000.00
10/22	Wire Transaction Fee	15.00-
10/25	OMAD:20131025B1B7SM1F000169 ORIG PARTY NAME:1/MR. KARIM GALA REF FOR BEN:ZD81298AR1054571	299,980.00
10/25	Wire Transaction Fee	15.00-
10/25	TRANSFER FRM CK XXXXXXXX0365	60,000.00
10/25	TRANSFER FRM CK XXXXXXXX0381	50,000.00
10/25	IMAD:20131025B1B7SM1F000334 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	50,000.00-
10/25	Wire Transaction Fee	30.00-
10/25	IMAD:20131025B1B7SM1F000335 BENEFICIARY NAME:MINTZ LEVIN COH REF FOR BEN:	25,000.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 10/31/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
10/25	Wire Transaction Fee	30.00-
10/25	OMAD:20131025B1B7SM1F000422 ORIG PARTY NAME:PNC BANK REF FOR BEN:2013102500039393	50,000.00
10/28	TRANSFER FRM CK XXXXXXXX0365	25,000.00
10/28	IMAD:20131028B1B7SM1F000024 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	50,000.00-
10/28	Wire Transaction Fee	30.00-
10/28	Deposit	40,000.00
10/28	Deposit	25,000.00
10/29	OMAD:20131029B1B7SM1F000174 ORIG PARTY NAME:MSB FBO EILEEN H REF FOR BEN:	105,000.00
10/29	Wire Transaction Fee	15.00-
10/30	TRANSFER TO CK XXXXXXXX6264	2,200.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/07	.00	10/18	101,025.00	10/28	625,885.00
10/08	26,100.00	10/21	161,025.00	10/29	730,870.00
10/09	1,070.00	10/22	201,010.00	10/30	728,670.00
10/15	1,040.00	10/25	585,915.00		

Account Summary

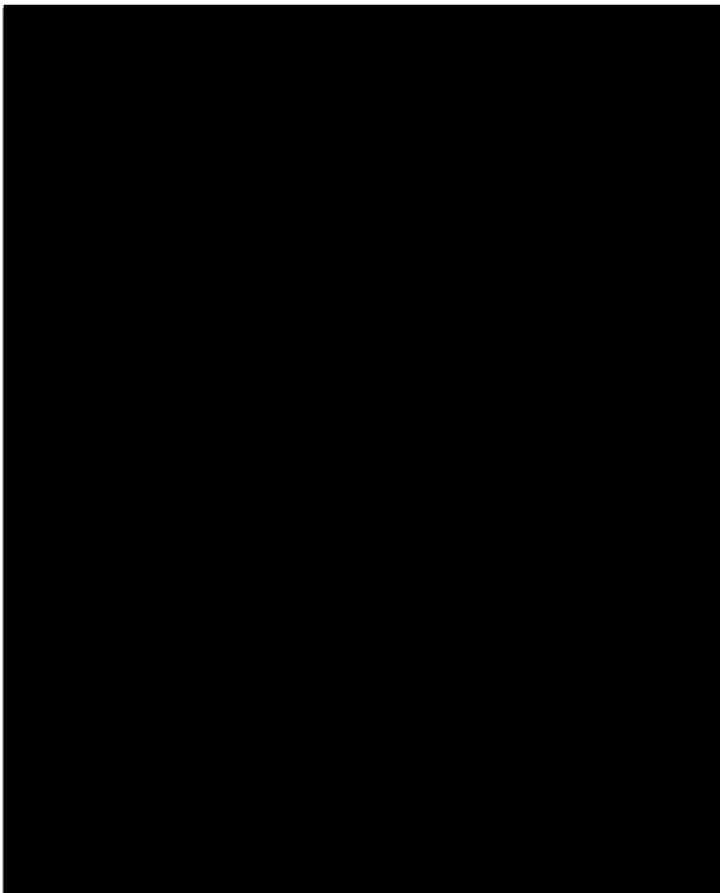
Previous Statement Date: 10/07/13

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
.00	906,080.00	.00	177,410.00	.00	728,670.00

Statement from 10/08/13 Thru 10/31/13

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 100,000.00
Account No [REDACTED] 6191
Amount 100,000.00
BBI
Bene Bank
Beneficiary SRA 1, LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK, NY 10005
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 10/18/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131018L1LFB71C000202
MID 131018144113F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FOR CHARLIE POPE
Office 001
OMAD 20131018B1B7SM1F00030010181441FT03
Originator GATTO POPE & WALWICK LLP
ORG ADDR1 [REDACTED]
ORG ADDR2 SAN DIEGO CA 92101
ORG ADDR3



THE ELV GROUP, LLC 2108
SCHEDULED PAY NO. 2210-2010
 DATE 10/18/13 1.00010.00
01/12
 PAY TO THE ORDER OF SRA I \$ 60,000
Sixty thousand DOLLARS
Bank of America
ACH NY 021000322
 FOR _____
#002108# #021000322# [REDACTED] 5035#

ISN: 123450816
 Date/Time: 10/21/2013 12:39 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 665
FOR DEPOSIT ONLY

Date 10-21-2013 Serial 2108 TC 0 TR 21000322
 Sequence 986114590 Account [REDACTED] 5035 Amount 60000.00
 Branch 0 TellerNumber 236



MIF_AMOUNT 15,000.00
Account No [REDACTED] 6191
Amount 15,000.00
BBI {6500}WIRES00171
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 10/22/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131022J1Q5040C002341
MID 131022160539F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FBO BARRY KOCH
Office 001
OMAD 20131022B1B7SM1F00030910221605FT03
Originator RBC CM [REDACTED] 5120 BARRY KOCH
ORG ADDR1 [REDACTED] CARSON CO 80
ORG ADDR2 825-9403
ORG ADDR3
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 131022024189

Sender ABA 091000022
Sender Name US BANK MINNESOTA
Paymt Source
Time 16:09:50
UserID APEET
Value Date 10/22/2013 12:00:00AM

[REDACTED]

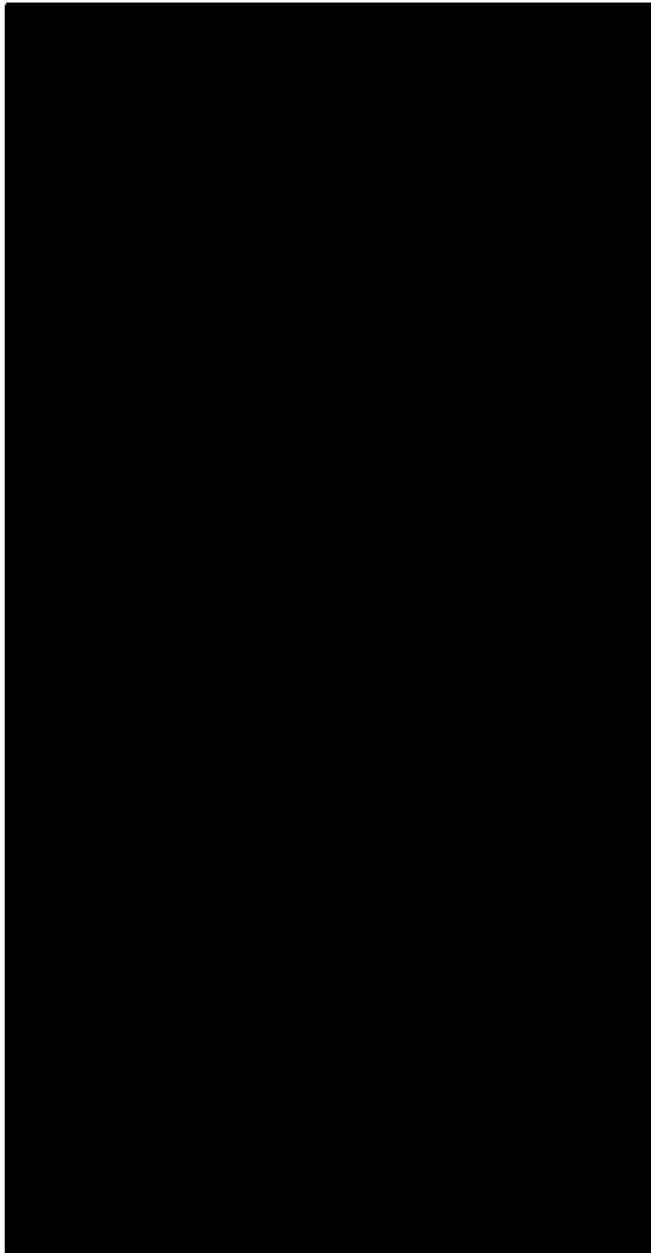
[REDACTED]

[REDACTED]

MIF_AMOUNT 299,980.00
Account No [REDACTED] 6191
Amount 299,980.00
BBI
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK NY 10005
BNF ADDR3 [REDACTED]
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code CH
Currency USD
Wire Date 10/25/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131025B6B7IK2C000588
MID 131025110219F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20131025B1B7SM1F00016910251102FT03
Originator 1/MR. KARIM GALAL GUIRGIS BESHARA A
ORG ADDR1 1/MR. BISHARA KHALED
ORG ADDR2 1/BLST ZURICH [REDACTED]



Recv ABA 021201383
Recv Name VALLEY NATIONAL BA
REF IMAD
Reference US01298KU0278449
Sender ABA 026007993
Sender Name
Paymt Source
Time 11:03:54
UserID VREANO
Value Date 10/25/2013 12:00:00AM





THE ELIV GROUP, LLC 2122
 SCHENECTADY, NY 12303-2819
 DATE 10/25/13
 PAY TO THE ORDER OF SRA I \$ 40,000.00
Forty thousand DOLLARS
Bank of America
 FOR: _____
 MICR LINE: *002422* *024000322* *5035*

ISN: 123450816
 Date/Time: 10/28/2013 1:12 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 662
 ANY TO THE ORDER OF
 VALLEY NATIONAL BANK
 MUST BE PAID TO THE
 ORDER OF THE
 BANK OF AMERICA

Date 10-28-2013 Serial 2122 TC 0 TR 21000322
 Sequence 901522670 Account [REDACTED] 5035 Amount 40000.00
 Branch 0 TellerNumber 236

Barry W. or A. Suzette Koch 7037
 Kit Carson, CO 80825-9403 DATE 10-24 20 13 82-388/1021

PAY TO THE ORDER OF SRA 1 \$ 25,000⁰⁰
Twenty five thousand and no/100 DOLLARS

COLORADO STATE BANK
 (719) 224-4200 • P.O. Box 997 • Fort Collins, CO 80522

Barry W. or A. Suzette Koch
Barry W. Koch

MEMO _____

⑆ 102103591⑆ 277 40 7037

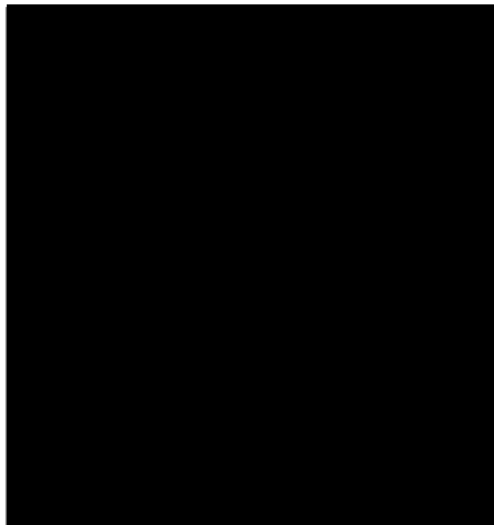
ISN: 123450838
 Date/Time: 10/28/2013 3:21 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 662

PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 ACCOUNT NUMBER 021201383
 FOR DEPOSIT ONLY
 STALL C
 0191

⑆ 102103591⑆ 277 40 7037

Date 10-28-2013 Serial 7037 TC 0 TR 102103591
 Sequence 901771410 Account 2774 Amount 25000.00 Branch 0
 TellerNumber 236

MIF_AMOUNT 105,000.00
Account No [REDACTED]6191
Amount 105,000.00
BBI
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK NY 10005
BNF ADDR3
BNF ID [REDACTED]6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 10/29/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131029B1Q8021C017155
MID 131029114721F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI EILEEN H RODRIGUEZ REV TRUST
Office 001
OMAD 20131029B1B7SM1F00017410291147FT03
Originator MSB FBO EILEEN H RODRIGUEZ TTEE
ORG ADDR1 DTD 12 20 2006
ORG ADDR2 [REDACTED]
ORG ADDR3 SAN FRANCISCO CA 94107-6013
ORG ID [REDACTED]080
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY NATIONAL BA
REF IMAD
Reference LCT33020313500
Sender ABA 021000089
Sender Name CITIBANK NA
Paymt Source
Time 11:50:28
UserID APEET
Value Date 10/29/2013 12:00:00AM





SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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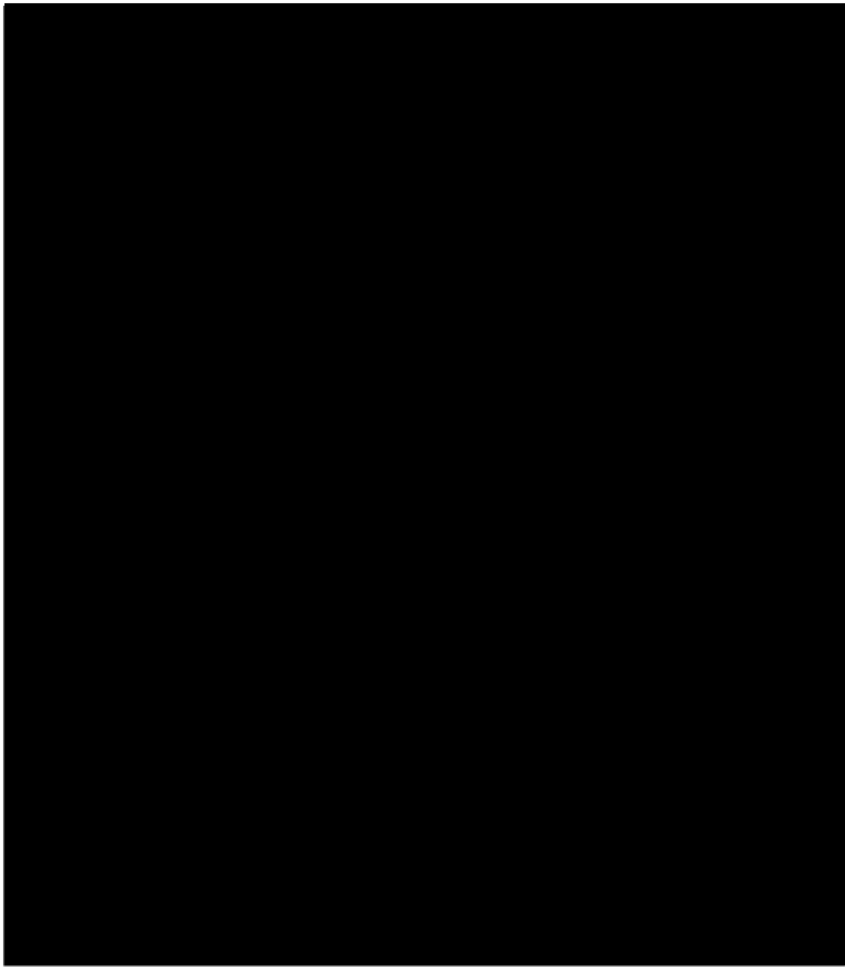
Page: 1
 Chks Paid: 2
 Statement Date: 11/29/13
 Account Number: [REDACTED] 5191

***** BusinessCHECKING 300 [REDACTED] 5191 *****

Non-Check Transactions

Date	Description	Amount
11/05	OMAD:20131105B1B7SM1F000181 ORIG PARTY NAME:DAVID A FEINLEIB REF FOR BEN:0063194308199517	15,000.00
11/05	Wire Transaction Fee	15.00-
11/08	TRANSFER TO CK XXXXXXXXX0187	120,000.00-
11/12	TRANSFER TO CK XXXXXXXXX0187	5,000.00-
11/12	OMAD:20131112B1B7SM1F000409 ORIG PARTY NAME:MATTHEW F NEWMAN REF FOR BEN:10418142	70,000.00
11/12	Wire Transaction Fee	15.00-
11/12	OMAD:20131112B1B7SM1F000450 ORIG PARTY NAME:HELMUT H ALBRECH REF FOR BEN:OS1 OF 13/11/12	100,000.00
11/12	Wire Transaction Fee	15.00-
11/12	OMAD:20131112B1B7SM1F000466 ORIG PARTY NAME:DAVID ROBERT CAL REF FOR BEN:SWF OF 13/11/12	25,000.00
11/12	Wire Transaction Fee	15.00-
11/12	IMAD:20131112B1B7SM1F000397 BENEFICIARY NAME:BUTTER FEILD BA REF FOR BEN:	5,000.00-
11/12	Wire Transaction Fee	30.00-
11/12	IMAD:20131112B1B7SM1F000398 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	35,000.00-
11/12	Wire Transaction Fee	30.00-
11/13	OMAD:20131113B1B7SM1F000148 ORIG PARTY NAME:ERIC R MOTZ REF FOR BEN:	100,000.00
11/13	Wire Transaction Fee	15.00-
11/13	Deposit	100,000.00
11/14	IMAD:20131114B1B7SM1F000122 BENEFICIARY NAME:DAN BLUMENFELD REF FOR BEN:	494,998.56-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 15,000.00
Account No [REDACTED] 6191
Amount 15,000.00
BBI {6410}PHN6465974300
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK, NY 10005
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/5/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 2013110511B7031R015918
MID 131105121258F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001

OMAD 20131105B1B7SM1F00018111051213FT03
Originator DAVID A FEINLEIB
ORG ADDR1 [REDACTED]
ORG ADDR2 SAN FRANCISCO CA 94107-6430
ORG ADDR3
ORG ID [REDACTED] 6917
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 2013110500056256
Sender ABA 121000248
Sender Name WELLS FARGO SF
Paymt Source FLS
Time 12:15:50
UserID APEET
Value Date 11/5/2013 12:00:00AM

[REDACTED]

EXHIBIT 32

(REDACTED)



JOHN V BIVONA ESQ
 ATTORNEY'S ESCROW FBO FUNDS
 [REDACTED]
 NEW YORK NY 10005

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Page: 1
 Chks Paid: 1
 Statement Date: 11/29/13
 Account Number: [REDACTED] 0187

***** BusinessCHECKING 300 [REDACTED] 0187 *****

Non-Check Transactions

Date	Description	Amount
11/04	TRNSFER FRM CK XXXXXXXX0381	12,063.00
11/04	IMAD:20131104B1B7SM1F000312 BENEFICIARY NAME: BUTTERFIELD BAN REF FOR BEN:	12,062.75-
11/04	Wire Transaction Fee	30.00-
11/08	TRNSFER FRM CK XXXXXXXX6191	120,000.00
11/08	IMAD:20131108B1B7SM1F000354 BENEFICIARY NAME: COR CLEARING REF FOR BEN:	120,000.00-
11/08	Wire Transaction Fee	30.00-
11/12	TRNSFER FRM CK XXXXXXXX6191	5,000.00
11/12	TRANSFER TO CK XXXXXXXX6264	5,000.00-
11/15	TRNSFER FRM CK XXXXXXXX6191	25,000.00
11/15	IMAD:20131115B1B7SM1F000358 BENEFICIARY NAME: BRUCE A FELDMAN REF FOR BEN:	25,000.00-
11/15	Wire Transaction Fee	30.00-
11/18	TRNSFER FRM CK XXXXXXXX6191	5,000.00
11/22	TRNSFER FRM CK XXXXXXXX0381	100,000.00
11/22	IMAD:20131122B1B7SM1F000239 BENEFICIARY NAME: SHARTSIS FRIESE REF FOR BEN:	100,000.00-
11/22	Wire Transaction Fee	30.00-
11/27	TRNSFER FRM CK XXXXXXXX6191	25,000.00
11/27	TRANSFER TO CK XXXXXXXX6264	24,500.00-
11/27	TRNSFER FRM CK XXXXXXXX6191	10,000.00
11/27	TRANSFER TO CK XXXXXXXX6264	10,000.00-
11/29	Service Charge	25.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/20	1032	5,000.00			

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 7/2/2015



Account No [REDACTED] 0187
Amount 120,000.00
Beneficiary COR CLEARING
BNF ADDR1 [REDACTED]
BNF ADDR2 OMAHA NE 68114
BNF ID [REDACTED] 0633
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/08/2013
Direction O
Fee 30.00
IMAD 20131108B1B7SM1F000354
MID 131108163325AP00
Paymt Method FED
Msg Status COMPLETE

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 7/2/2015

Msg Type 10
Msg Subtype 00
OBI FRANK MAZZOLA ACCOUNT # [REDACTED]-6684
Office 001
OMAD 20131108B1Q8154R00326811081659FT03
Originator JOHN V BIVONA ESQ
ORG ADDR1 [REDACTED]
ORG ADDR2 NEWYORK, NY 10005-
ORG ID [REDACTED]0187
ORG ID Code AC
Recv ABA 021000018
Recv Name BK OF NYC
Reference 131108163325AP00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Time 16:58:26
UserID APEET
Value Date 11/08/2013





COR Clearing LLC
 1200 Landmark Center, Suite 800
 Omaha, NE 68102
 Member FINRA & SIPC

PREMIER ACCOUNT STATEMENT

Period Ending -
 November 30, 2015
 Account Number: [REDACTED]

Page 1 of 4
 [REDACTED] 5684

FRANK MAZZOLA
 U SAIDLE RIV NJ 07458-2206

ASSET VALUE

Net Cash Equivalents	-\$12.50
Net Portfolio Assets held at COR	\$0.00
Net Portfolio Assets not held at COR	\$0.00
Total Net Portfolio Value as of November 30, 2015	-\$12.50
Total Net Portfolio Value end of October 2015	-\$12.50

FROM YOUR INTRODUCING BROKER

COR CLEARING, LLC.
 (866) 774-0218
 CLIENTSERVICES@CORCLEARING.COM

OFFICE SERVICING YOUR ACCOUNT
 1299 FARNAM STREET
 SUITE 800
 OMAHA, NE 68102

PRIMARY INVESTMENT OBJECTIVE

Your Primary Investment Objective is Speculation

If you have any questions concerning your investment objective, or cost basis accounting method please contact your Introducing Broker

INVESTOR UPDATE

COR CLEARING NO LONGER SERVICES YOUR INTRODUCING BROKER AND REQUESTS YOU MOVE YOUR ACCOUNT TO ANOTHER BROKER DEALER. COR WILL BEGIN CHARGING A MONTHLY CARRYING FEE OF \$25 UNTIL YOUR ACCOUNT IS CLOSED OR TRANSFERRED TO ANOTHER FIRM. COMMISSION SCHEDULE FOR LIQUIDATIONS WILL REMAIN AT 2% WITH A \$25 MIN.

ASSET ALLOCATION

Due to a negative value in one of your asset categories, or a zero net equity value, a pie chart cannot be shown for your account.

CLEARED THROUGH: COR Clearing LLC (COR) • 1200 Landmark Center • Suite 800 • Omaha, NE 68102 • 402-384-6100 • www.coreclearing.com
 Member FINRA & SIPC

FRANK MAZZOLA
 U SADDLE RIV NJ 07458-2206

Period Ending -
 November 30, 2013 Page 6 of 8
 Account Number: 6684

ACTIVITY DETAILS (Continued)

Assets Bought

Date	Activity	Quantity	Price	Description	Total
11/07/2013	PURCHASE	200.000	5.8125	PUT LINKEDIN CORP \$205 EXP 12/06/13	-118,678.00
11/13/2013	PURCHASE	100.000	5.1000	PUT LINKEDIN CORP \$205 EXP 12/06/13	-52,228.00
11/13/2013	PURCHASE	100.000	4.4000	PUT LINKEDIN CORP \$205 EXP 12/06/13	-45,228.00
11/21/2013	PURCHASE	100.000	5.1000	PUT LINKEDIN CORP \$205 EXP 12/06/13 AS OF 11/13/2013	-51,286.00
11/22/2013	PURCHASE	100.000	3.6000	PUT LINKEDIN CORP \$205 EXP 12/21/13	-36,028.00
11/26/2013	PURCHASE	100.000	1.1581	PUT LINKEDIN CORP \$205 EXP 12/06/13	-11,909.00
11/26/2013	PURCHASE	100.000	3.3720	PUT LINKEDIN CORP \$205 EXP 12/21/13	-34,498.00
Total Assets Bought					\$-349,855.00

CASH EQUIVALENTS

Cash	Money Market	Margin
-118,678.00		
		-52,228.00
		-45,228.00
		-51,286.00
		-36,028.00
		-11,909.00
		-34,498.00
\$-118,678.00	\$0.00	\$-231,177.00

Assets Sold / Redeemed

Date	Activity	Quantity	Price	Description	Total
11/12/2013	SALE	-5.000	6.3000	PUT LINKEDIN CORP \$205 EXP 12/06/13	3,061.94
11/21/2013	CANCEL	-100.000		PUT LINKEDIN CORP \$205 EXP 12/06/13 AS OF 11/13/2013	52,228.00
11/27/2013	SALE	-496.000	0.3300	PUT LINKEDIN CORP \$205 EXP 12/06/13	15,806.71
11/27/2013	SALE	-200.000	2.3406	PUT LINKEDIN CORP \$205 EXP 12/21/13	46,283.18
Total Assets Sold / Redeemed					\$117,379.83

Cash	Money Market	Margin
3,061.94		
		52,228.00
		15,806.71
		46,283.18
\$3,061.94	\$0.00	\$114,317.89

Deposits Made to Your Account

Date	Activity	Quantity	Description	Total
11/11/2013	FUNDS WIRED		F/R VALLEY NATL B/O JOHN V BIVONA ESQ AS OF 11/08/2013	120,000.00
11/19/2013	FUNDS WIRED		F/R VALLEY NATL BANK B/Y SRA I LLC AS OF 11/15/2013	91,000.00
11/25/2013	FUNDS WIRED		F/R WELLS FARGO	36,100.00
Total Deposits				\$247,100.00

Cash	Money Market	Margin
120,000.00		
		91,000.00
		36,100.00
\$120,000.00	\$0.00	\$127,100.00

EXHIBIT 33

(REDACTED)



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 2

Statement Date: 10/31/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
10/25	Wire Transaction Fee	30.00-
10/25	OMAD:20131025B1B7SM1F000422 ORIG PARTY NAME:PNC BANK REF FOR BEN:2013102500039393	50,000.00
10/28	TRANSFER FRM CK XXXXXXXX0365	25,000.00
10/28	IMAD:20131028B1B7SM1F000024 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	50,000.00-
10/28	Wire Transaction Fee	30.00-
10/28	Deposit	40,000.00
10/28	Deposit	25,000.00
10/29	OMAD:20131029B1B7SM1F000174 ORIG PARTY NAME:MSB FBO EILEEN H REF FOR BEN:	105,000.00
10/29	Wire Transaction Fee	15.00-
10/30	TRANSFER TO CK XXXXXXXX6264	2,200.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/07	.00	10/18	101,025.00	10/28	625,885.00
10/08	26,100.00	10/21	161,025.00	10/29	730,870.00
10/09	1,070.00	10/22	201,010.00	10/30	728,670.00
10/15	1,040.00	10/25	585,915.00		

Account Summary

Previous Statement Date: 10/07/13

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
.00	906,080.00	.00	177,410.00	.00	728,670.00

Statement from 10/08/13 Thru 10/31/13

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

[REDACTED]

[REDACTED]

MIF_AMOUNT 50,000.00
Account No [REDACTED] 6191
Amount 50,000.00

BBI
Bene Bank
Beneficiary FRANK MAZZOLA
BNF ADDR1 [REDACTED]
BNF ADDR2 UPPER SADDLE RIVER, NJ 07458
BNF ADDR3
BNF ID [REDACTED]5073
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 10/28/2013 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20131028B1B7SM1F000024
MID 131028101610AP00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20131028I1B7031R01666110281020FT03
Originator SRA I LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED]6191
ORG ID Code AC
Recv ABA 121000248
Recv Name WELLS FARGO NA
REF IMAD
Reference 131028101610AP00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 10:19:23
UserID APEET
Value Date 10/28/2013 12:00:00AM

[REDACTED]

EXHIBIT 34

(REDACTED)

SRA Fund I LLC
Transaction Detail by Account
All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
8	Deposit	10/21/2013 6:43:34	Admin	10/18/2013		Charles Pope	Deposit	√	25100 - IF-Big Ten Fund	100,000.00		101,040.00
9	Check	10/21/2013 6:43:41	Admin	10/18/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	101,025.00
10	Deposit	10/22/2013 7:34:12	Admin	10/21/2013		Scott Valente	Deposit	√	25100 - IF-Big Ten Fund	60,000.00		161,025.00
11	Deposit	10/23/2013 11:15:45	Admin	10/22/2013		Barry Koch	Deposit	√	25010 - IF-Palantir	15,000.00		176,025.00
12	Deposit	10/23/2013 11:20:54	Admin	10/22/2013		Paul Lavery	Deposit	√	25010 - IF-Palantir	25,000.00		201,025.00
13	Check	10/24/2013 7:57:38	Admin	10/22/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	201,010.00
14	Deposit	10/25/2013 8:20:46	Admin	10/25/2013		Khaled Bichara	Deposit	√	25100 - IF-Big Ten Fund	299,980.00		500,990.00
15	Check	10/25/2013 8:20:53	Admin	10/25/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	500,975.00
16	Deposit	10/25/2013 12:30:12	Admin	10/25/2013		NYP A II	Walsh Alberghini switched funds	√	25020 - IF-Twitter	50,000.00		550,975.00
17	Deposit	10/25/2013 12:32:00	Admin	10/25/2013		NYP A I	Jon Essen Moller changing funds	√	25020 - IF-Twitter	60,000.00		610,975.00
22	Check	10/28/2013 7:04:25	Admin	10/25/2013		Frank Mazzola	sale of Badgville shares	√	13050 - Badgville General		50,000.00	560,975.00
23	Check	10/28/2013 7:04:33	Admin	10/25/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	560,945.00
24	Check	10/28/2013 7:04:48	Admin	10/25/2013		Mintz Levin		√	53111 - Legal Fees		25,000.00	535,945.00
25	Check	10/28/2013 7:04:56	Admin	10/25/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	535,915.00
21	Deposit	10/28/2013 6:55:49	Admin	10/28/2013		NYP A I	David Feinlieb moving funds	√	25020 - IF-Twitter	25,000.00		560,915.00
26	Deposit	10/28/2013 7:05:38	Admin	10/28/2013		Frank Mazzola	bounced back	√	13050 - Badgville General	50,000.00		610,915.00
27	Check	10/29/2013 11:02:02	Admin	10/29/2013		Frank Mazzola	sale of Badgville shares	√	13050 - Badgville General		50,000.00	560,915.00
28	Check	10/29/2013 11:02:09	Admin	10/29/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	560,885.00
29	Deposit	10/29/2013 11:02:59	Admin	10/29/2013		Barry Koch	Deposit	√	25010 - IF-Palantir	25,000.00		585,885.00
30	Deposit	10/29/2013 11:03:34	Admin	10/29/2013		Scott Valente	Deposit	√	25100 - IF-Big Ten Fund	40,000.00		625,885.00
31	Deposit	10/29/2013 11:04:29	Admin	10/29/2013		Eileen Rodriguez	Deposit	√	25100 - IF-Big Ten Fund	105,000.00		730,885.00
32	Check	10/29/2013 11:04:37	Admin	10/29/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	730,870.00
34	Check	11/04/2013 8:46:37	Admin	10/30/2013		Saddle River Advisors	10-23 Twitter close	√	50000 - Management Fees		2,200.00	728,670.00
108	Deposit	11/22/2013 12:56:06	Admin	11/04/2013		Newman Chittenden	moved from NYPA I	√	25020 - IF-Twitter	31,000.00		759,670.00
109	Deposit	11/22/2013 12:56:33	Admin	11/04/2013		Martin & Loretta Fasack	moved from NYPA I	√	25020 - IF-Twitter	31,000.00		790,670.00
36	Deposit	11/05/2013 11:44:00	Admin	11/05/2013		David Feinlieb Trust	Deposit	√	25020 - IF-Twitter	15,000.00		805,670.00
37	Check	11/05/2013 11:44:06	Admin	11/05/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	805,655.00
40	Check	11/14/2013 11:02:18	Admin	11/08/2013		Pipio Associates	for Twitter backends	√	17200 - Due from Pipio		120,000.00	685,655.00
41	Check	11/13/2013 12:01:20	Admin	11/12/2013		FMOF Management	loan to pay advisory fees owed from FMOF	√	17300 - Due from FMOF Management		5,000.00	680,655.00
42	Deposit	11/13/2013 12:04:19	Admin	11/12/2013		Matthew Newman	Deposit	√	25100 - IF-Big Ten Fund	70,000.00		750,655.00
43	Check	11/13/2013 12:04:26	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	750,640.00
44	Deposit	08/01/2014 9:06:32	Admin	11/12/2013		Helmut Albrecht	Deposit	√	19000 - Redwood Fund Investment	100,000.00		850,640.00
45	Check	11/13/2013 12:05:26	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	850,625.00
46	Deposit	11/13/2013 12:05:48	Admin	11/12/2013		David Callen	Deposit	√	25100 - IF-Big Ten Fund	25,000.00		875,625.00
47	Check	11/13/2013 12:05:53	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	875,610.00
48	Check	11/13/2013 12:08:40	Admin	11/12/2013		Mourant Ozannes	to open new offshore fund	√	53190 - Regulatory Fees		5,000.00	870,610.00
49	Check	11/13/2013 12:08:54	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	870,580.00
50	Check	11/13/2013 12:10:53	Admin	11/12/2013		Felix Investments	repayment of legal fees to open SRA	√	53111 - Legal Fees		35,000.00	835,580.00
51	Check	11/13/2013 12:11:14	Admin	11/12/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	835,550.00
52	Check	11/13/2013 12:11:54	Admin	11/12/2013	1001	California Dept of Business Oversight		√	53190 - Regulatory Fees		300.00	835,250.00
53	Deposit	11/21/2013 7:01:15	Admin	11/13/2013		Eric Motz	Deposit	√	25100 - IF-Big Ten Fund	100,000.00		935,250.00
54	Check	11/13/2013 12:12:41	Admin	11/13/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	935,235.00
55	Deposit	11/13/2013 12:30:14	Admin	11/13/2013		Scott Valente	Deposit	√	25100 - IF-Big Ten Fund	100,000.00		1,035,235.00
56	Check	08/08/2014 10:48:57	Admin	11/14/2013		Dan Blumentfeld	purchase of 229,166 shares of Check @ 2.16	√	17800 - Due from Clear Sailing Group		494,998.56	540,236.44
57	Check	11/14/2013 10:54:00	Admin	11/14/2013		Valley National Bank		√	53210 - Bank Service Charges		30.00	540,206.44
58	Check	08/01/2014 12:38:22	Admin	11/14/2013		John Bivona	distribution to managers	√	17100 - Due from Saddle River Advisors		36,227.00	503,979.44
59	Check	08/01/2014 12:39:18	Admin	11/14/2013		Frank Mazzola	distribution to managers	√	17100 - Due from Saddle River Advisors		73,773.00	430,206.44



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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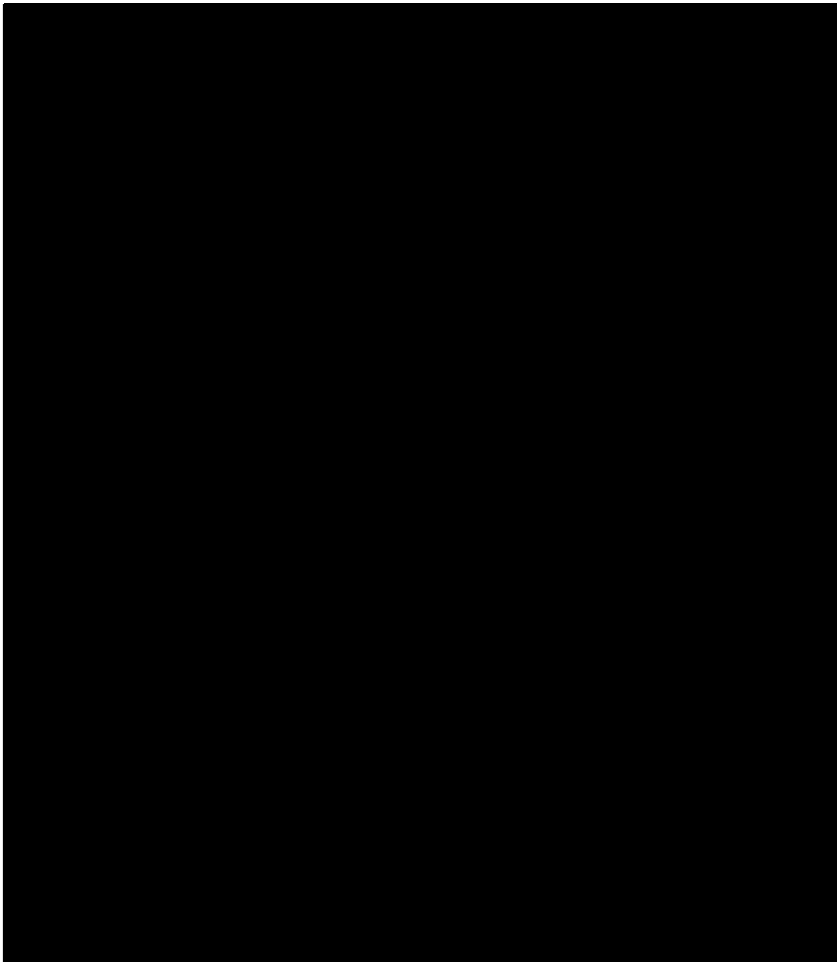
Page: 1
 Chks Paid: 2
 Statement Date: 11/29/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

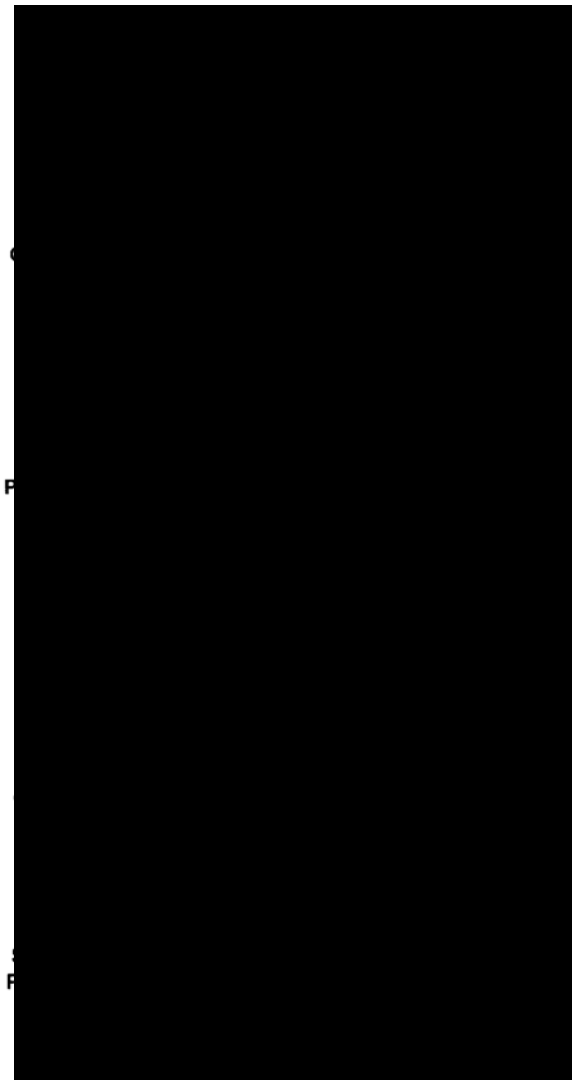
Non-Check Transactions

Date	Description	Amount
11/05	OMAD:20131105B1B7SM1F000181 ORIG PARTY NAME:DAVID A FEINLEIB REF FOR BEN:0063194308199517	15,000.00
11/05	Wire Transaction Fee	15.00-
11/08	TRANSFER TO CK XXXXXXXX0187	120,000.00-
11/12	TRANSFER TO CK XXXXXXXX0187	5,000.00-
11/12	OMAD:20131112B1B7SM1F000409 ORIG PARTY NAME:MATTHEW F NEWMAN REF FOR BEN:10418142	70,000.00
11/12	Wire Transaction Fee	15.00-
11/12	OMAD:20131112B1B7SM1F000450 ORIG PARTY NAME:HELMUT H ALBRECH REF FOR BEN:OS1 OF 13/11/12	100,000.00
11/12	Wire Transaction Fee	15.00-
11/12	OMAD:20131112B1B7SM1F000466 ORIG PARTY NAME:DAVID ROBERT CAL REF FOR BEN:SWF OF 13/11/12	25,000.00
11/12	Wire Transaction Fee	15.00-
11/12	IMAD:20131112B1B7SM1F000397 BENEFICIARY NAME:BUTTER FEILD BA REF FOR BEN:	5,000.00-
11/12	Wire Transaction Fee	30.00-
11/12	IMAD:20131112B1B7SM1F000398 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	35,000.00-
11/12	Wire Transaction Fee	30.00-
11/13	OMAD:20131113B1B7SM1F000148 ORIG PARTY NAME:ERIC R MOTZ REF FOR BEN:	100,000.00
11/13	Wire Transaction Fee	15.00-
11/13	Deposit	100,000.00
11/14	IMAD:20131114B1B7SM1F000122 BENEFICIARY NAME:DAN BLUMENFELD REF FOR BEN:	494,998.56-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 15,000.00
Account No [REDACTED] 6191
Amount 15,000.00
BBI {6410}PHN6465974300
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK, NY 10005
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/5/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 2013110511B7031R015918
MID 131105121258F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001



MIF_AMOUNT 25,000.00
Account No [REDACTED] 6191
Amount 25,000.00
BBI
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/12/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131112B1QGC08C018330
MID 131112153643F200
Paymt Method FED



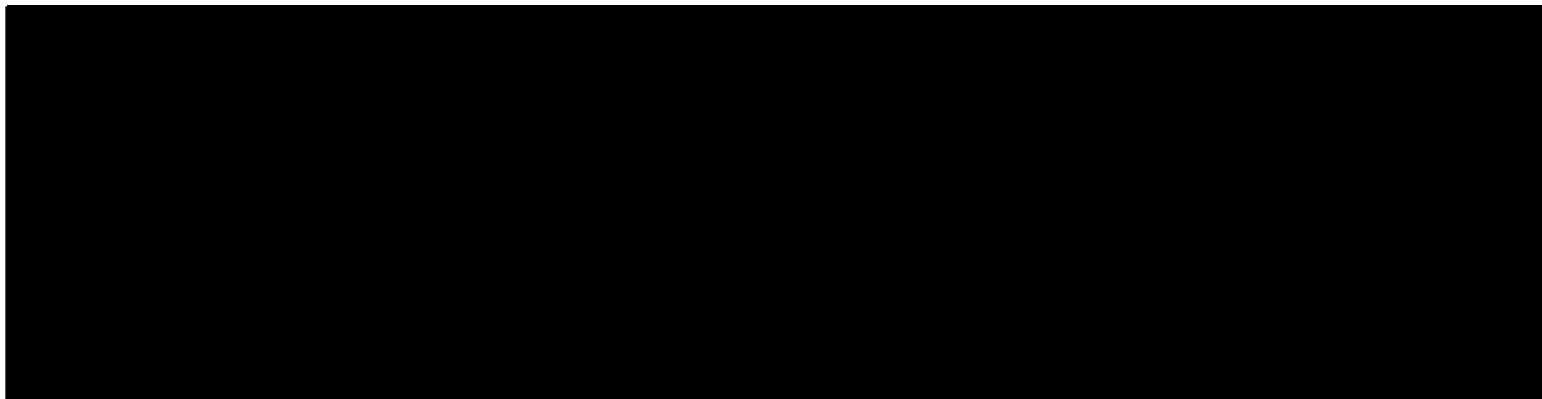
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI CALLEN
Office 001
OMAD 20131112B1B7SM1F00046611121537FT03
Originator DAVID ROBERT CALLEN
ORG ADDR1 KERA BENNEWITZ CALLEN
ORG ADDR2 [REDACTED]
ORG ADDR3 NEWTOWN CT 06470-2209
ORG ID [REDACTED]3661
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 3527700316FT
Sender ABA 021000021
Sender Name JPMORGAN CHASE
Paymt Source
Time 15:57:12
UserID AMAURI
Value Date 11/12/2013 12:00:00AM

MIF_AMOUNT 100,000.00
Account No [REDACTED]6191
Amount 100,000.00
BBI
Bene Bank
Beneficiary SRA 1 LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/12/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131112B1QGC02C010593
MID 131112151531F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20131112B1B7SM1F00045011121515FT03
Originator HELMUT H ALBRECHT TRUST DATED
ORG ADDR1 12/14/10, HELMUT H ALBRECHT TRUSTEE
ORG ADDR2 [REDACTED]
ORG ADDR3 MORRISTOWN, NJ 079605750
ORG ID [REDACTED]3665
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 1312400316ES
Sender ABA
Sender Name JPMORGAN CHASE

[REDACTED]

MIF_AMOUNT 100,000.00
Account No [REDACTED] 6191
Amount 100,000.00
BBI
Bene Bank
Beneficiary S R A I, LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 [REDACTED]
BNF ADDR3 NEW YORK NY 10005
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/13/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131113QMGFT015000407
MID 131113110607F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FCT: ERIC MOTZ
Office 001
OMAD 20131113B1B7SM1F00014811131106FT03
Originator ERIC R MOTZ
ORG ADDR1 [REDACTED]
ORG ADDR2 OAKTON VA 22124
ORG ADDR3 [REDACTED]
ORG ID [REDACTED] 6738
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 13
Sender ABA 231381116
Sender Name PA ST EMP HARRISBG
Paymt Source
Time 11:06:11
UserID APEET
11/13/2013 12:00:00AM

[REDACTED]



THE ELIV GROUP, LLC
 SCHEENECTADY, NY 12303-2819
 2165
 1-30210 NY 19122
 DATE 11/12/13
 PAY TO THE ORDER OF SRA-1 \$ 100,000.00
One hundred thousand DOLLARS
Bank of America
 ACH NY 021000322
 FOR _____
 00 2165 *021000322* *035*

ISN: 123452299
 Date/Time: 11/13/2013 2:53 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 665
 PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 # 123456789
 FOR DEPOSIT ONLY
 123456789

Date 11-13-2013 Serial 2165 TC 0 TR 21000322
 Sequence 915552880 Account [REDACTED] 035 Amount 100000.00
 Branch 0 TellerNumber 236

EXHIBIT 35

(REDACTED)



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 11/29/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****
 Non-Check Transactions

Date	Description	Amount
11/14	Wire Transaction Fee	30.00-
11/14	TRANSFER TO CK XXXXXXXX5134	36,227.00-
11/14	IMAD:20131114B1B7SM1F000225 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	73,773.00-
11/14	Wire Transaction Fee	30.00-
11/14	OMAD:20131114B1B7SM1F000326 ORIG PARTY NAME:RBC CM [REDACTED] 7951 REF FOR BEN:131114026235	16,500.00
11/14	Wire Transaction Fee	15.00-
11/15	TRANSFER TO CK XXXXXXXX0381	382,000.00-
11/15	TRNSFER FRM CK XXXXXXXX0381	382,000.00
11/15	TRANSFER TO CK XXXXXXXX0187	25,000.00-
11/15	IMAD:20131115B1B7SM1F000342 BENEFICIARY NAME:COR CLEARING REF FOR BEN:	91,000.00-
11/15	Wire Transaction Fee	30.00-
11/15	OMAD:20131115B1B7SM1F000375 ORIG PARTY NAME:DAVID M ROULS REF FOR BEN:DUDUC267H	100,000.00
11/15	Wire Transaction Fee	15.00-
11/18	TRANSFER TO CK XXXXXXXX0187	5,000.00-
11/18	TRNSFER FRM CK XXXXXXXX0365	38,000.00
11/18	TRNSFER FRM CK XXXXXXXX0381	478,000.00
11/18	IMAD:20131118B1B7SM1F000181 BENEFICIARY NAME:CHARLES SCHWAB REF FOR BEN:	875,000.00-
11/18	Wire Transaction Fee	30.00-
11/18	OMAD:20131118B1B7SM1F000352 ORIG PARTY NAME:MR DAN S MARTIN	350,000.00
11/18	Wire Transaction Fee	15.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 3

Statement Date: 11/29/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
11/19	OMAD:20131119B1B7SM1F000012 ORIG PARTY NAME:NELSON L ABRAMSO REF FOR BEN:	50,000.00
11/19	Wire Transaction Fee	15.00-
11/19	Deposit	95,000.00
11/19	TO OPEN 2 ACCOUNTS	2,000.00-
11/19	OMAD:20131119B1B7SM1F000223 ORIG PARTY NAME:MR DAN S MARTIN	525,000.00
11/19	Wire Transaction Fee	15.00-
11/19	TRANSFER TO CK XXXXXXXX0381	900,000.00-
11/19	TRANSFER TO CK XXXXXXXX0373	5,000.00-
11/20	TRNSFER FRM CK XXXXXXXX0381	85,000.00
11/20	Deposit	25,000.00
11/20	IMAD:20131120B1B7SM1F000145 BENEFICIARY NAME:REDWOOD FUND II REF FOR BEN:	100,000.00-
11/20	Wire Transaction Fee	30.00-
11/21	OMAD:20131121B1B7SM1F000065 ORIG PARTY NAME:DHR THEODORE BON REF FOR BEN:ETB1120A59910	100,000.00
11/21	Wire Transaction Fee	15.00-
11/21	TRANSFER TO CK XXXXXXXX0381	85,000.00-
11/21	OMAD:20131121B1B7SM1F000343 ORIG PARTY NAME:MR DAN S MARTIN	350,000.00
11/21	Wire Transaction Fee	15.00-
11/22	TRANSFER TO CK XXXXXXXX6183	300,000.00-
11/22	Deposit	100,000.00
11/22	TRANSFER TO CK XXXXXXXX6183	180,000.00-
11/22	Deposit	150,000.00
11/22	TRNSFER FRM CK XXXXXXXX0365	62,000.00

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[REDACTED]

MIF_AMOUNT 73,773.00
Account No [REDACTED]6191
Amount 73,773.00
BBI
Bene Bank
Beneficiary FRANK MAZZOLA
BNF ADDR1 [REDACTED]
BNF ADDR2 UPPER SADDLE RIVER NJ 07458
BNF ADDR3
BNF ID [REDACTED]5073
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/14/2013 12:00:00AM
Direction O

FAX
Fee 30.00
Intermd Bank
IMAD 20131114B1B7SM1F000225
MID 131114150722GS00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20131114I1B7031R04311211141517FT03
Originator SRA I LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED] 6191
ORG ID Code AC
Recv ABA 121000248
Recv Name WELLS FARGO NA
REF IMAD
Reference 131114150722GS00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 15:17:06
UserID GSTABINSKI
Value Date 11/14/2013 12:00:00AM

[REDACTED]

EXHIBIT 36

(REDACTED)

SRA Fund I LLC
 Transaction Detail by Account
 All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
89	Deposit	11/21/2013 11:17:15	Admin	11/20/2013		Jay Patel		√	25050 - IF-Check	25,000.00		101,411.44
90	Deposit	11/21/2013 6:54:43	Admin	11/21/2013		Theodore Bonneau	Deposit	√	25100 - IF-Big Ten Fund	100,000.00		201,411.44
91	Check	11/21/2013 6:54:59	Admin	11/21/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	201,396.44
102	Deposit	11/22/2013 6:51:44	Admin	11/22/2013		Daniel & Stephanie Martin Trust	adding on	√	25020 - IF-Twitter	350,000.00		551,396.44
103	Check	11/22/2013 6:51:51	Admin	11/22/2013		Valley National Bank		√	53210 - Bank Service Charges		15.00	551,381.44
104	Check	08/08/2014 8:21:53	Admin	11/22/2013		SRA Management Associates LLC	to send to Syron for sale of stock	√	17700 - Due from SRA Mgmt		300,000.00	251,381.44
105	Deposit	11/22/2013 12:21:21	Admin	11/22/2013		James Glase	Deposit	√	25100 - IF-Big Ten Fund	100,000.00		351,381.44
106	Check	08/23/2014 13:23:52	Admin	11/22/2013		SRA Management Associates LLC	from sale of Badgville	√	17700 - Due from SRA Mgmt		180,000.00	171,381.44



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1
 Chks Paid: 2
 Statement Date: 11/29/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
11/05	OMAD:20131105B1B7SM1F000181 ORIG PARTY NAME:DAVID A FEINLEIB REF FOR BEN:0063194308199517	15,000.00
11/05	Wire Transaction Fee	15.00-
11/08	TRANSFER TO CK XXXXXXXX0187	120,000.00-
11/12	TRANSFER TO CK XXXXXXXX0187	5,000.00-
11/12	OMAD:20131112B1B7SM1F000409 ORIG PARTY NAME:MATTHEW F NEWMAN REF FOR BEN:[REDACTED] 8142	70,000.00
11/12	Wire Transaction Fee	15.00-
11/12	OMAD:20131112B1B7SM1F000450 ORIG PARTY NAME:HELMUT H ALBRECH REF FOR BEN:OS1 OF 13/11/12	100,000.00
11/12	Wire Transaction Fee	15.00-
11/12	OMAD:20131112B1B7SM1F000466 ORIG PARTY NAME:DAVID ROBERT CAL REF FOR BEN:SWF OF 13/11/12	25,000.00
11/12	Wire Transaction Fee	15.00-
11/12	IMAD:20131112B1B7SM1F000397 BENEFICIARY NAME:BUTTER FEILD BA REF FOR BEN:	5,000.00-
11/12	Wire Transaction Fee	30.00-
11/12	IMAD:20131112B1B7SM1F000398 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	35,000.00-
11/12	Wire Transaction Fee	30.00-
11/13	OMAD:20131113B1B7SM1F000148 ORIG PARTY NAME:ERIC R MOTZ REF FOR BEN:	100,000.00
11/13	Wire Transaction Fee	15.00-
11/13	Deposit	100,000.00
11/14	IMAD:20131114B1B7SM1F000122 BENEFICIARY NAME:DAN BLUMENFELD REF FOR BEN:	494,998.56-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 3

Statement Date: 11/29/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
11/19	OMAD:20131119B1B7SM1F000012 ORIG PARTY NAME:NELSON L ABRAMSO REF FOR BEN:	50,000.00
11/19	Wire Transaction Fee	15.00-
11/19	Deposit	95,000.00
11/19	TO OPEN 2 ACCOUNTS	2,000.00-
11/19	OMAD:20131119B1B7SM1F000223 ORIG PARTY NAME:MR DAN S MARTIN	525,000.00
11/19	Wire Transaction Fee	15.00-
11/19	TRANSFER TO CK XXXXXXXX0381	900,000.00-
11/19	TRANSFER TO CK XXXXXXXX0373	5,000.00-
11/20	TRNSFER FRM CK XXXXXXXX0381	85,000.00
11/20	Deposit	25,000.00
11/20	IMAD:20131120B1B7SM1F000145 BENEFICIARY NAME:REDWOOD FUND II REF FOR BEN:	100,000.00-
11/20	Wire Transaction Fee	30.00-
11/21	OMAD:20131121B1B7SM1F000065 ORIG PARTY NAME:DHR THEODORE BON REF FOR BEN:ETB1120A59910	100,000.00
11/21	Wire Transaction Fee	15.00-
11/21	TRANSFER TO CK XXXXXXXX0381	85,000.00-
11/21	OMAD:20131121B1B7SM1F000343 ORIG PARTY NAME:MR DAN S MARTIN	350,000.00
11/21	Wire Transaction Fee	15.00-
11/22	TRANSFER TO CK XXXXXXXX6183	300,000.00-
11/22	Deposit	100,000.00
11/22	TRANSFER TO CK XXXXXXXX6183	180,000.00-
11/22	Deposit	150,000.00
11/22	TRNSFER FRM CK XXXXXXXX0365	62,000.00

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SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 3

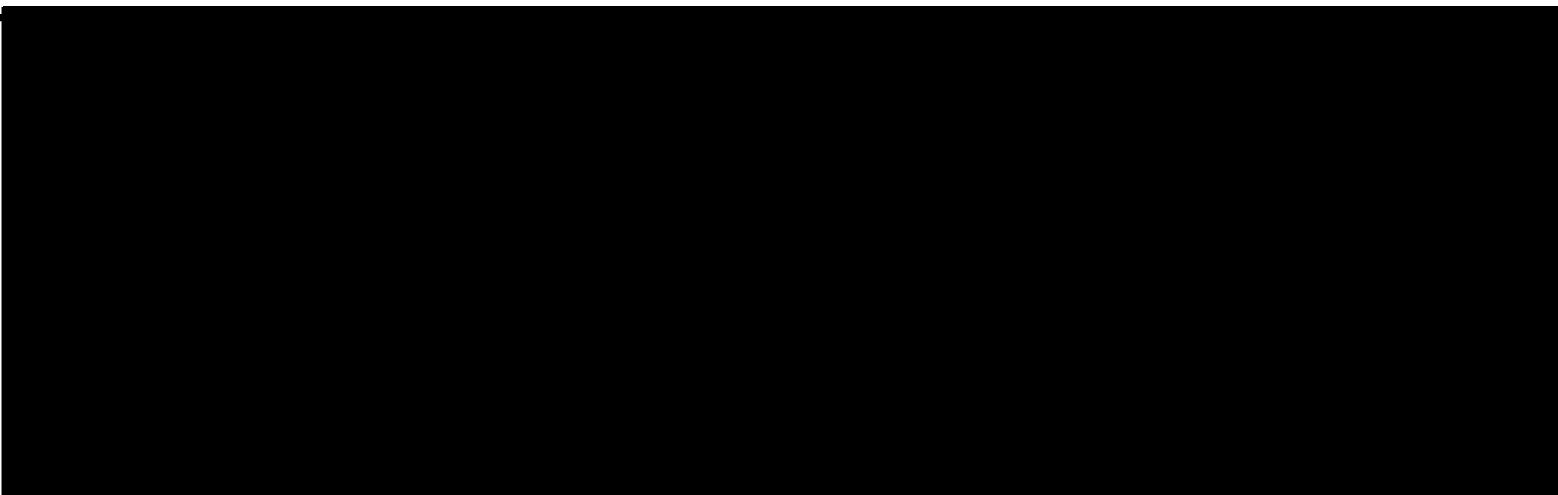
Statement Date: 11/29/13
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
11/19	OMAD:20131119B1B7SM1F000012 ORIG PARTY NAME:NELSON L ABRAMSO REF FOR BEN:	50,000.00
11/19	Wire Transaction Fee	15.00-
11/19	Deposit	95,000.00
11/19	TO OPEN 2 ACCOUNTS	2,000.00-
11/19	OMAD:20131119B1B7SM1F000223 ORIG PARTY NAME:MR DAN S MARTIN	525,000.00
11/19	Wire Transaction Fee	15.00-
11/19	TRANSFER TO CK XXXXXXXX0381	900,000.00-
11/19	TRANSFER TO CK XXXXXXXX0373	5,000.00-
11/20	TRNSFER FRM CK XXXXXXXX0381	85,000.00
11/20	Deposit	25,000.00
11/20	IMAD:20131120B1B7SM1F000145 BENEFICIARY NAME:REDWOOD FUND II REF FOR BEN:	100,000.00-
11/20	Wire Transaction Fee	30.00-
11/21	OMAD:20131121B1B7SM1F000065 ORIG PARTY NAME:DHR THEODORE BON REF FOR BEN:ETB1120A59910	100,000.00
11/21	Wire Transaction Fee	15.00-
11/21	TRANSFER TO CK XXXXXXXX0381	85,000.00-
11/21	OMAD:20131121B1B7SM1F000343 ORIG PARTY NAME:MR DAN S MARTIN	350,000.00
11/21	Wire Transaction Fee	15.00-
11/22	TRANSFER TO CK XXXXXXXX6183	300,000.00-
11/22	Deposit	100,000.00
11/22	TRANSFER TO CK XXXXXXXX6183	180,000.00-
11/22	Deposit	150,000.00
11/22	TRNSFER FRM CK XXXXXXXX0365	62,000.00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



JAVESH M PATEL
 TRIO, OH 45373
 Date: 11/18/13
 Pay to the Order of: SRA I, LLC
 \$25,000.00
 Twenty five thousand dollars 00/100
 For: "check" investments
 Signature: J. Patel
 MICR line: 322275746 1793 4869

ISN: 123452829
 Date/Time: 11/20/2013 12:32 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 665

PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 MOONVICHIE NJ 07074
 FOR DEPOSIT ONLY
 SPAL LLC
 6191

Date 11-20-2013 Serial 4869 TC 0 TR 322275746
 Sequence 921224360 Account 1793 Amount 25000.00
 Branch 0 TellerNumber 236

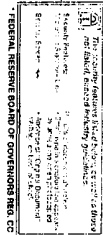
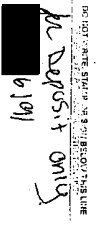


MIF_AMOUNT 100,000.00
Account No [REDACTED]191
Amount 100,000.00
BBI {6500}CHGSOUR
Bene Bank VALLEY NATIONAL BANK
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]191
Branch ID 001BR145
Country Code BE
Currency USD
Wire Date 11/21/2013 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20131121B1Q8383C004199
MID 131121083339F20s
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20131121B1B7SM1F00006511210811FT03
Originator DHR THEODORE BONNEU
ORG ADDR1 [REDACTED]
ORG ADDR2 [REDACTED]
ORG ADDR3
ORG ID [REDACTED]3250
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 1121787656004323
Sender ABA 021001033
Sender Name DBTCO AMERICAS NYC
Paymt Source FLS
Time 09:44:58
UserID JJAMES
11/21/2013 12:00:00AM



MIF_AMOUNT 350,000.00
Account No [REDACTED]6191
Amount 350,000.00
BBI {6500}/ACC/BARCAP REF:7734637
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]6191
Branch ID 001BR145

GLASS GOLF INC. BONITA SPRINGS, FL 34135		WACHOVIA NATIONAL BANK OF FLORIDA Bonita Springs, Florida 83-643670	012837
Pay: *****One hundred thousand dollars and no cents			
	DATE	CHECK NO.	AMOUNT
	November 21, 2013	12837	\$****100,000.00
PAY TO THE ORDER OF	SRA T Upper Saddle River, NJ 07458		
	AUTHORIZED SIGNATURE <i>James G. Glade</i>		
	⑈012837⑈		

	ISN: 123453718	
	Date/Time: 11/22/2013 11:57 AM	
	Valley National Bank 021201383	
	Branch: 012 Teller: 1206	
ENDORSE HERE		

Date 11-22-2013 Serial 12837 TC 0 TR 67006432
 Sequence 922918000 Account 3071 Amount 100000.00
 Branch 0 TellerNumber 12

EXHIBIT 37

(REDACTED)

SRA Management
 Transaction Detail by Account
 All Transactions

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
10010 - VNB 6183											
5	Deposit	08/25/2014 7:59:28	11/22/2013		SRA Fund I LLC	for sale of Badgeville	√	25400 - Due to SRA Fund I	180,000.00		180,970.00
6	Check	09/27/2014 12:33:17	11/22/2013		John V. Bivona Esq	for sale of Badgeville shares	√	31000 - Members' Capital		60,000.00	120,970.00
7	Check	09/27/2014 12:33:29	11/22/2013		Frank Mazzola	for sale of Badgeville shares	√	31000 - Members' Capital		120,000.00	970.00



SRA MANAGEMENT ASSOCIATES LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1

Statement Date: 11/29/13
 Account Number: [REDACTED] 6183

***** BusinessCHECKING 300 [REDACTED] 6183 *****

Non-Check Transactions

Date	Description	Amount
11/19	Deposit	1,000.00
11/22	TRANSFER FRM CK XXXXXXXX6191	300,000.00
11/22	IMAD:20131122B1B7SM1F000244 BENEFICIARY NAME:MORGAN STANLEY REF FOR BEN:	300,000.00-
11/22	Wire Transaction Fee	30.00-
11/22	TRANSFER FRM CK XXXXXXXX6191	180,000.00
11/22	TRANSFER TO CK XXXXXXXX0160	60,000.00-
11/22	IMAD:20131122B1B7SM1F000365 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	120,000.00-
11/22	Wire Transaction Fee	30.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/18	.00	11/19	1,000.00	11/22	940.00

Account Summary

Previous Statement Date: 11/18/13

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
.00	481,000.00	.00	480,060.00	.00	940.00

Statement from 11/19/13 Thru 11/29/13

YTD Interest Paid .00

WE EXPRESS OUR GRATITUDE TO OUR VALUED CUSTOMERS AND FRIENDS AS
 WE WISH YOU A HAPPY THANKSGIVING AND HOLIDAY SEASON!

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

[REDACTED]

MIF_AMOUNT 120,000.00
Account No [REDACTED]6183
Amount 120,000.00
BBI
Bene Bank
Beneficiary FRANK MAZZOLA
BNF ADDR1 [REDACTED]
BNF ADDR2 UPPER SADDLE RIVER NJ 07458
BNF ADDR3
BNF ID [REDACTED]5073
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 11/22/2013 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20131122B1B7SM1F000365
MID 131122153432NV00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 2013112211B7031R05494111221618FT03

Originator SRA MANAGEMENT ASSOCIATES LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED]6183
ORG ID Code AC
Recv ABA 121000248
Recv Name WELLS FARGO NA
REF IMAD
Reference 131122153432NV00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 16:18:08
UserID NVIZZONE
Value Date 11/22/2013 12:00:00AM

EXHIBIT 38

(REDACTED)

From: Mazzola Frank [frank@felixadvisors.com]
Sent: Monday, April 07, 2014 12:06 PM
To: Arjun Gupta; John Bivona; Soler, Stephen
Cc: embienstock@mintz.com; jlinfield@cooley.com
Subject: RE: Important News.

Sensitivity: Confidential

Arjun - The Alibaba is not as straight forward so I do not think it will work for you. CSG V is buying/investing in another fund so we do not have the certs. We did a call with the funds counsel as well as other due diligence and are comfortable moving forward. It is the same as someone investing in us. There is straight stock out there but it is \$65 per shares - the stock we have is priced at \$55.

Frank

-----Original Message-----

From: Arjun Gupta [mailto:Arjun@telesoftvc.com]
Sent: Monday, April 07, 2014 12:08 AM
To: Mazzola Frank; John Bivona; Soler, Stephen
Cc: embienstock@mintz.com; jlinfield@cooley.com
Subject: Re: Important News.
Sensitivity: Confidential

April 4, 2014

Mr Frank Mazzola
Mr John Bivona
Mr Stephen Soler
Clear Sailing Group IV, LLC
[REDACTED]
New York, NY 10005

RE: Telesoft Capital, LLC

Dear Gentlemen:

Thank you for your time on the call last week. I am writing as a follow-up to that call to confirm the following:

1. The only parties to the recently settled SEC proceedings were Mr Frank Mazzola and Felix Investments. None of Mr John Bivona, Mr Stephen Soler and Clear Sailing Group IV, LLC were a party to the SEC proceeding that was recently settled, nor are any of them subject to any other ongoing proceedings or investigations by the SEC or other regulatory authorities. No portion of the

settlement and expenses associated with the proceeding will be paid by Clear Sailing Group IV, LLC.

2. Clear Sailing Group IV, LLC continues to hold the shares in Palantir Technologies, Inc. represented by certificate No. CSA-35, free and clear of any encumbrances. 227,000 of those shares have been allocated solely to the Series G. TeleSoft Capital, LLC is and will continue to be the sole member of the Series G.

3. Section 20 of the Subscription Agreement contemplates an adjustment to the Capital Contribution based on the number of fully-diluted shares of Palantir. Mr John Bivona will promptly take all steps necessary to obtain the capitalization information on Palantir including a formal inspection request if necessary. Please keep me advised on a weekly basis of your progress on this.

4. Section 6(k) of the Subscription Agreement requires audited financial statements within 90 days of each year end. Based on the date on which Clear Sailing acquired the Shares, we would expect the Shares to be listed as an asset of Clear Sailing on the audited balance sheet of December 31, 2013. Please advise when we can expect to receive the audited financial statements as of 12/31/2013.

5. You committed you will move expeditiously to add a second manager to Clear Sailing Group IV, LLC (subject to my approval per the subscription agreement). I look forward to receiving a bio on your proposed candidate(s).

Thank you,
Arjun Gupta
Manager, TeleSoft Capital LLC

----- Original Message -----

From: Mazzola Frank [mailto:frank@felixadvisors.com]
Sent: Tuesday, April 01, 2014 09:09 AM
To: Arjun Gupta; ccaridi <ccaridi@felixinvestments.com>
Cc: embienstock@mintz.com <embienstock@mintz.com>; jlinfield@cooley.com <jlinfield@cooley.com>; John Bivona <jbivona@felixadvisors.com>; Soler, Stephen <ssoler@felixadvisors.com>
Subject: RE: Important News.

Arjun - I would like to introduce you to John and Steve who are the co-managers of our funds with me until I leave at the end of August. I suggest we arrange for a call to have a more formal introduction?

Let us know your availability.

Thanks,

Frank

-----Original Message-----

From: Arjun Gupta [mailto:Arjun@telesoftvc.com]
Sent: Monday, March 31, 2014 9:37 PM
To: Mazzola Frank; ccaridi
Cc: embienstock@mintz.com; jlinfield@cooley.com
Subject: Re: Important News.
Sensitivity: Confidential

Please introduce to me to John Bovino and Steven Soler, via email.

Thx,
Arjun

-----Original Message-----

To: Mazzola Frank
To: Christine Caridi
Cc: Evan Bienstock
Cc: Jim Linfield
Subject: Re: Important News.
Sent: Mar 18, 2014 3:00 PM

Frank, let's talk tomorrow.

Please also introduce to me via email, to John Bovino and Steven Soler.

Thx,
AG

-----Original Message-----

From: Mazzola Frank
To: Arjun Gupta ☀
Cc: Evan Bienstock
Cc: Jim Linfield
Subject: Re: Important News.
Sent: Mar 18, 2014 2:51 PM

Arjun let's pick a time tomorrow to speak and I will intro you to John also.
Thanks Frank

Sent from my iPhone

On Mar 18, 2014, at 2:00 PM, "Arjun Gupta" <Arjun@telesoftvc.com> wrote:

Frank, when did you decide to do this? How does this effect my investment? How do we appoint another manager for the LLC? Please introduce me to John Bovino, Arjun



CLEAR SAILING GROUP V LLC
 [REDACTED]
 NEW YORK NY 10005-1343

0 Page: 1

Statement Date: 03/31/14
 Account Number: [REDACTED] 0952

***** BusinessCHECKING 300 [REDACTED] 0952 *****

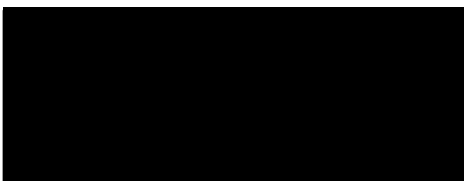
Non-Check Transactions

Date	Description	Amount
03/05	OMAD:20140305B1B7SM1F000303 ORIG PARTY NAME:ARJUN GUPTA PLED REF FOR BEN:P44064013363	1,475,500.00
03/05	Wire Transaction Fee	15.00-
03/05	IMAD:20140305B1B7SM1F000313 BENEFICIARY NAME:NICHOLAS MIYAKE REF FOR BEN:	1,022,000.00-
03/05	Wire Transaction Fee	30.00-
03/06	TRANSFER TO CK XXXXXXXXX0187	130,000.00-
03/06	IMAD:20140306B1B7SM1F000141 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	100,000.00-
03/06	Wire Transaction Fee	30.00-
03/10	IMAD:20140310B1B7SM1F000129 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	200,000.00-
03/10	Wire Transaction Fee	30.00-
03/20	TRANSFER	20,000.00-
03/21	AS PER REQUEST	200,000.00
03/21	AS PER REQUEST XFER	200,000.00
03/21	IMAD:20140321B1B7SM1F000250 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	75,000.00-
03/21	Wire Transaction Fee	30.00-
03/21	IMAD:20140321B1B7SM1F000254 BENEFICIARY NAME:RICHARD HEXUM J REF FOR BEN:	325,000.00-
03/21	Wire Transaction Fee	30.00-
03/31	Service Charge	25.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	426.00	03/06	223,851.00	03/20	3,821.00
03/05	453,881.00	03/10	23,821.00	03/21	3,761.00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 1,475,500.00
 Account No [REDACTED]0952
 Amount 1,475,500.00
 BBI
 Bene Bank
 Beneficiary CLEAR SAILING GROUP IV LLC
 BNF ADDR1
 BNF ADDR2
 BNF ADDR3
 BNF ID [REDACTED]0952
 Branch ID 001BR145
 Country Code US
 Currency USD
 Wire Date 3/5/2014 12:00:00AM
 Direction I
 FAX
 Fee 15.00
 Intermd Bank
 IMAD 20140305B6B7HU1R008072
 MID 140305144557F200
 Paymt Method FED
 Msg Status COMPLETE
 Msg Type 10
 Msg Subtype 00
 OBI TELESOFT CAPITAL L.L.C. INV INCLEAR SAILING GROUP IV LLC
 Office 001
 OMAD 20140305B1B7SM1F00030303051446FT03
 Originator ARJUN GUPTA PLEDGED TO ML LEND ER 9
 ORG ADDR1 [REDACTED] ASPEN CO 81611-203
 ORG ADDR2 0
 ORG ADDR3
 ORG ID [REDACTED]0407
 ORG ID Code AC
 Recv ABA 021201383
 Recv Name VALLEY PASSAIC
 REF IMAD
 Reference 2014030500247571
 Sender ABA 026009593
 Sender Name BK AMER NYC
 Paymt Source
 Time 14:46:17
 UserID DSMITH
 3/5/2014 12:00:00AM

MIF_AMOUNT 1,022,000.00
 Account No [REDACTED]0952
 Amount 1,022,000.00
 BBI
 Bene Bank
 Beneficiary NICHOLAS MIYAKE
 BNF ADDR1 [REDACTED]

BNF ADDR2 APLTO ALTO CA 94301
BNF ADDR3
BNF ID ██████████0691
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 3/5/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140305B1B7SM1F000313
MID 140305162827GS00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140305B5B7HU1R00984403051633FT03
Originator CLEAR SAILING GROUP V LLC
ORG ADDR1 ██████████
ORG ADDR2 MENDHAM, NJ 07945-2900
ORG ADDR3
ORG ID ██████████0952
ORG ID Code AC
Recv ABA 026009593
Recv Name BK AMER NYC
REF IMAD
Reference 140305162827GS00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 16:32:06
UserID GSTABINSKI
Value Date 3/5/2014 12:00:00AM

EXHIBIT 39

(REDACTED)



CLEAR SAILING GROUP V LLC
 [REDACTED]
 NEW YORK NY 10005-1343

0

Page: 1

Statement Date: 03/31/14
 Account Number: [REDACTED] 0952

***** BusinessCHECKING 300 [REDACTED] 0952 *****

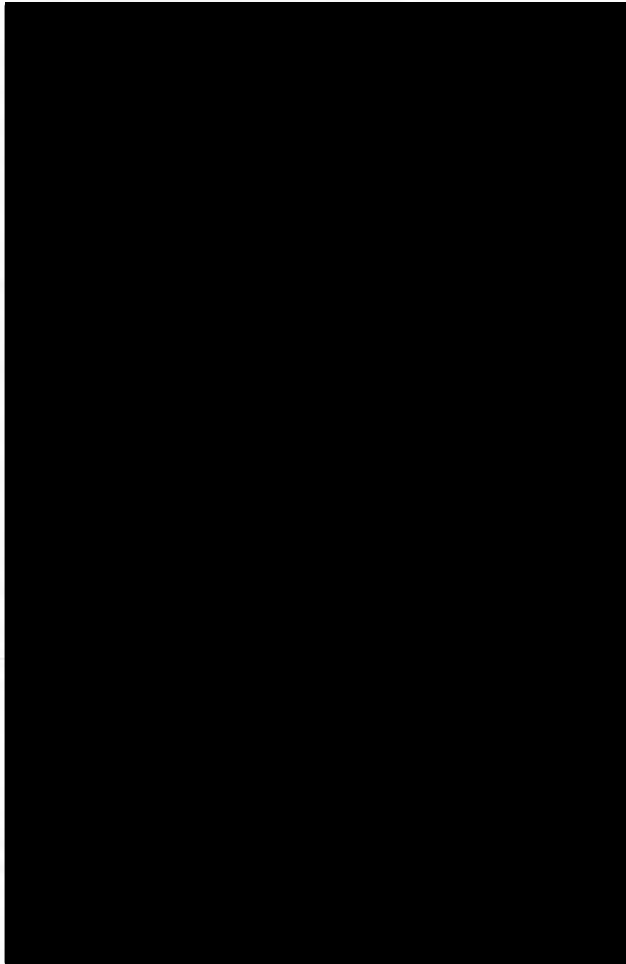
Non-Check Transactions

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03/05	Wire Transaction Fee	15.00-
03/05	IMAD:20140305B1B7SM1F000313 BENEFICIARY NAME:NICHOLAS MIYAKE REF FOR BEN:	1,022,000.00-
03/05	Wire Transaction Fee	30.00-
03/06	TRANSFER TO CK XXXXXXXX0187	130,000.00-
03/06	IMAD:20140306B1B7SM1F000141 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	100,000.00-
03/06	Wire Transaction Fee	30.00-
03/10	IMAD:20140310B1B7SM1F000129 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	200,000.00-
03/10	Wire Transaction Fee	30.00-
03/20	TRANSFER	20,000.00-
03/21	AS PER REQUEST	200,000.00
03/21	AS PER REQUEST XFER	200,000.00
03/21	IMAD:20140321B1B7SM1F000250 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	75,000.00-
03/21	Wire Transaction Fee	30.00-
03/21	IMAD:20140321B1B7SM1F000254 BENEFICIARY NAME:RICHARD HEXUM J REF FOR BEN:	325,000.00-
03/21	Wire Transaction Fee	30.00-
03/31	Service Charge	25.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	426.00	03/06	223,851.00	03/20	3,821.00
03/05	453,881.00	03/10	23,821.00	03/21	3,761.00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 100,000.00
Account No [REDACTED] 0952
Amount 100,000.00
BBI
Bene Bank
Beneficiary FRANK MAZZOLA
BNF ADDR1 [REDACTED]
BNF ADDR2 UPPER SADDLE RIVER, NJ 07458
BNF ADDR3
BNF ID [REDACTED] 5073
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 3/6/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140306B1B7SM1F000141
MID 140306132756JJ00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI

Office 001
 OMAD 2014030611B7031R03319503061336FT03
 Originator CLEAR SAILING GROUP V LLC
 ORG ADDR1 [REDACTED]
 ORG ADDR2 MENDHAM, NJ 07945-2900
 ORG ADDR3 [REDACTED]
 ORG ID [REDACTED]0952
 ORG ID Code AC
 Recv ABA 121000248
 Recv Name WELLS FARGO NA
 REF IMAD
 Reference 140306132756JJ00
 Sender ABA 021201383
 Sender Name VALLEY NATIONAL BA
 Paymnt Source
 Time 13:35:03
 UserID JJAMES
 Value Date 3/6/2014 12:00:00AM

MIF_AMOUNT 200,000.00
 Account No [REDACTED]0952
 Amount 200,000.00
 BBI
 Bene Bank
 Beneficiary FRANK MAZZOLA
 BNF ADDR1 [REDACTED]
 BNF ADDR2 UPPER SADDLE RIVER NJ 07458
 BNF ADDR3 [REDACTED]
 BNF ID [REDACTED]5073
 Branch ID 001BR145
 Country Code US
 Currency USD
 Wire Date 3/10/2014 12:00:00AM
 Direction O
 FAX
 Fee 30.00
 Intermd Bank
 IMAD 20140310B1B7SM1F000129
 MID 140310124440GS00
 Paymnt Method FED
 Msg Status COMPLETE
 Msg Type 10
 Msg Subtype 00
 OBI
 Office 001
 OMAD 2014031011B7031R02989503101258FT03
 Originator CLEAR SAILING GROUP V LLC
 ORG ADDR1 [REDACTED]
 ORG ADDR2 MENDHAM, NJ 07945-2900
 ORG ADDR3 [REDACTED]
 ORG ID [REDACTED]0952
 ORG ID Code AC
 Recv ABA 121000248
 Recv Name WELLS FARGO NA
 REF IMAD
 Reference 140310124440GS00
 Sender ABA
 Sender Name VALLEY NATIONAL BA
 Paymnt Source
 Time 12:57:38
 UserID GSTABINSKI
 Value Date 3/10/2014 12:00:00AM

EXHIBIT 40

(REDACTED)



CLEAR SAILING GROUP V LLC
 [REDACTED]
 NEW YORK NY 10005-1343

0

Page: 1

Statement Date: 03/31/14
 Account Number: [REDACTED] 0952

***** BusinessCHECKING 300 [REDACTED] 0952 *****

Non-Check Transactions

Date	Description	Amount
03/05	OMAD:20140305B1B7SM1F000303 ORIG PARTY NAME:ARJUN GUPTA PLED REF FOR BEN:P44064013363	1,475,500.00
03/05	Wire Transaction Fee	15.00-
03/05	IMAD:20140305B1B7SM1F000313 BENEFICIARY NAME:NICHOLAS MIYAKE REF FOR BEN:	1,022,000.00-
03/05	Wire Transaction Fee	30.00-
03/06	TRANSFER TO CK XXXXXXXXX0187	130,000.00-
03/06	IMAD:20140306B1B7SM1F000141 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	100,000.00-
03/06	Wire Transaction Fee	30.00-
03/10	IMAD:20140310B1B7SM1F000129 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	200,000.00-
03/10	Wire Transaction Fee	30.00-
03/20	TRANSFER	20,000.00-
03/21	AS PER REQUEST	200,000.00
03/21	AS PER REQUEST XFER	200,000.00
03/21	IMAD:20140321B1B7SM1F000250 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	75,000.00-
03/21	Wire Transaction Fee	30.00-
03/21	IMAD:20140321B1B7SM1F000254 BENEFICIARY NAME:RICHARD HEXUM J REF FOR BEN:	325,000.00-
03/21	Wire Transaction Fee	30.00-
03/31	Service Charge	25.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	426.00	03/06	223,851.00	03/20	3,821.00
03/05	453,881.00	03/10	23,821.00	03/21	3,761.00

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JOHN V BIVONA ESQ
 ATTORNEY'S ESCROW FBO FUNDS
 [REDACTED]
 NEW YORK NY 10005

0 Page: 1
 Chks Paid: 2
 Statement Date: 03/31/14
 Account Number: [REDACTED] 0187

***** BusinessCHECKING 300 [REDACTED] 0187 *****

Non-Check Transactions

Date	Description	Amount
03/06	TRNSFER FRM CK XXXXXXXX0952	130,000.00
03/06	IMAD:20140306B1B7SM1F000286 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	130,000.00-
03/06	Wire Transaction Fee	30.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/10	1037	10,000.00	03/19	1038	533.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	12,510.17	03/10	2,480.17		
03/06	12,480.17	03/19	1,947.17		

Account Summary

Previous Statement Date: 02/28/14

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
12,510.17	130,000.00	.00	140,563.00	.00	1,947.17

Statement from 03/01/14 Thru 03/31/14

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 7/2/2015

[REDACTED]

Account No [REDACTED]0187
Amount 130,000.00
Beneficiary HAVEN SAVINGS BANK
BNF ADDR1 [REDACTED]
BNF ADDR2 HOBOKEN NJ 07030
BNF ID [REDACTED]6010
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 03/06/2014
Direction O
Fee 30.00
IMAD 20140306B1B7SM1F000286
MID 140306164604GS00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FURTHER CREDIT TO FELIX INVESTMENTS LLC [REDACTED] UPPER SADDLE
RIVER NJ 07458 ACCT [REDACTED]0534
Office 001
OMAD 20140306B1Q9471C00016003061653FT03
Originator JOHN V BIVONA ESQ
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-
ORG ID [REDACTED]0187
ORG ID Code AC
Recv ABA 026009739
Recv Name FHLB NYC
Reference 140306164604GS00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Time 16:51:43
UserID
Value Date 03/06/2014

[REDACTED]

EXHIBIT 41

(REDACTED)

HAVEN SAVINGS BANK
 621 WASHINGTON STREET
 HOBOKEN, NJ

07030-0000

TELEPHONE 201-659-3600

STATEMENT DATE

FELIX INVESTMENTS LLC
 [REDACTED]
 NEW YORK NY 10004-1501

03/31/14

ACCOUNT NUMBER
 [REDACTED] 0534

14

CYCLE-030

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER [REDACTED] 0534

PREVIOUS STATEMENT BALANCE AS OF 02/28/14 52,850.64
 PLUS 5 DEPOSITS AND OTHER CREDITS 175,852.21
 LESS 31 CHECKS AND OTHER DEBITS 169,043.32
 CURRENT STATEMENT BALANCE AS OF 03/31/14 59,659.53
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1541	03/04	6,391.66	1542	03/04	10,219.06
1544*	03/11	100.00	1545	03/13	2,477.00
1546	03/14	9.80	1547	03/14	1,068.00
1548	03/28	1,500.00	1549	03/12	1,842.00
1550	03/18	7,562.50	1551	03/18	10,000.00
1552	03/17	3,593.10	1553	03/12	2,500.00
1554	03/21	50.00	1555	03/18	13,000.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/04	DEPOSIT		156.99
03/06	AC-FINRA 2403865343-CRD	3,350.00	
03/07	WIRE IN JOHN BIVONA ESQ		130,000.00
03/07	AC-ADP PAYROLL FEES-ADP - FEES	109.79	
03/10	WIRE OUT JOHN BIVONA ESQ	30,000.00	
03/13	AC-ADP TX/FINCL SVC-ADP - TAX	59.16	
03/13	AC-ADP TX/FINCL SVC-ADP - TAX	7,074.27	
03/13	AC-ADP TX/FINCL SVC-ADP - TAX	19,473.74	
03/14	AC-ADP PAYROLL FEES-ADP - FEES	7.00	
03/18	AC-HANN -LEASE PMT	4,795.00	
03/21	AC-ADP PAYROLL FEES-ADP - FEES	116.79	
03/25	WIRE OUT SERVICE FEES	20.00	
03/25	WIRE OUT FRANK MAZZOLA	10,000.00	
03/26	AC-CITIZENS BANK -WEB PAY	1,167.08	
03/27	AC-ADP TX/FINCL SVC-ADP - TAX		5.96
03/28	WIRE IN SRA II		45,476.02
03/28	AC-ADP TX/FINCL SVC-ADP - TAX		213.24
03/28	WIRE IN SRA II	10.00	
03/28	AC-ADP PAYROLL FEES-ADP - FEES	7.00	
03/28	AC-ADP TX/FINCL SVC-ADP - TAX	9,656.08	
03/28	AC-ADP TX/FINCL SVC-ADP - TAX	22,816.77	
03/31	AC-ADP TX/FINCL SVC-ADP - TAX	67.52	

 : TOTAL FOR : TOTAL :
 : THIS PERIOD : YEAR-TO-DATE :

 : TOTAL OVERDRAFT FEES : .00 : .00 :

 : TOTAL RETURNED ITEM FEES : .00 : .00 :



Wells Fargo Way2Save[®] Checking

Activity summary

Balance on 3/1	25,257.33
Deposits/Additions	1,261,330.78
Withdrawals/Subtractions	- 1,003,692.28
Balance on 3/31	\$282,895.83

Account number: [REDACTED] 5073

FRANK G MAZZOLA

Wells Fargo Bank, N.A. (Member FDIC)

NEW JERSEY account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 3/1					25,257.33
3/3	Check Crd Purchase 02/27 Hess 30322 Ramsey NJ [REDACTED] 8423 [REDACTED] 1794 ?McC=5542			42.30	
3/3	POS Purchase - 03/01 Mach ID 000000 The Home Depot 0963 Mahwah NJ 8423 [REDACTED] 1425 ?McC=5200			164.13	
3/3	POS Purchase - 03/01 Mach ID 000000 Home Hardware Supply Waldwick NJ 8423 [REDACTED] 6670 ?McC=5039			235.98	
3/3	Check Crd Purchase 03/01 Esty Street Park Ridge NJ [REDACTED] 8423 [REDACTED] 5299 ?McC=5812			1,700.00	
3/3	Check Crd Purchase 03/02 Lukoil 57220 Upper Saddle NJ [REDACTED] 8423 [REDACTED] 4236 ?McC=5542			68.83	
3/3	ATM Withdrawal - 03/03 Mach ID 6753J 9 Demercurio Drive Allendale NJ 8423 0001427			500.00	
3/3	Cash eWithdrawal in Branch/Store - 485 Chestnut Ridge Rd Woodcliff Lake NJ 8423			2,500.00	
3/3	Check	319		2,000.00	18,046.09
3/4	Check Crd Purchase 03/02 Peppercorns Restau Park Ridge NJ [REDACTED] 8423 [REDACTED] 5445 ?McC=5812			61.99	
3/4	Transfer to Kennedy William Ref #Ppeg72Nvj9 Xxxxxxxx2825		1,000.00		
3/4	ATM Withdrawal - 03/04 Mach ID NY6551 1 Airmont Rd Chase Tallman NY 8423 [REDACTED] 9287			503.00	
3/4	Non-Wells Fargo ATM Transaction Fee			2.50	16,478.60
3/5	Check Crd Purchase 03/03 Dunkin #302335 Ramsey NJ [REDACTED] 8423 [REDACTED] 3240 ?McC=5814 021200025DA			42.32	
3/5	Check Crd Purchase 03/03 Savini Allendale NJ [REDACTED] 8423 [REDACTED] 7701 ?McC=5812 021200025DA			896.90	
3/5	Recur Debit Crd Pmt 03/04 Accuscore 310-258-9402 CA [REDACTED] 2267 [REDACTED] 3523 ?McC=5734 021200025DA			49.00	
3/5	ATM Withdrawal - 03/05 Mach ID Injn6034 *Saddle River Bank of Amsaddle River NJ 8423 [REDACTED] 9441			503.00	
3/5	Non-Wells Fargo ATM Transaction Fee			2.50	14,984.88
3/6	WT Fed#00141 Valley National Ba /Org=Clear Sailing Group V LLC Srf# [REDACTED] J00 Trn# [REDACTED] 0438 Rfb#		100,000.00		
3/6	Wire Trans Svc Charge - Sequence: [REDACTED] 0438 Srf# [REDACTED] J00 Trn# [REDACTED] 0438 Rfb#			15.00	
3/6	Check Crd Purchase 03/04 Organico Ramsey NJ [REDACTED] 8423 [REDACTED] 9335 ?McC=5812 021200025DA			29.83	
3/6	Check Crd Purchase 03/04 Down Town Sports Mahwah NJ [REDACTED] 8423 [REDACTED] 1644 ?McC=7032 021200025DA			750.00	
3/6	Check Crd Purchase 03/04 El Bandido Restaur Spring Valley NY [REDACTED] 8423 [REDACTED] 2653 ?McC=5812 021200025DA			207.24	

WELLS FARGO

WELLS FARGO WAY2SAVE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
3/21	WT Fed#00250 Valley National Ba /Org=Clear Sailing Group V LLC Srf# [REDACTED] JJ00 Trn#140321096847 Rfb#		75,000.00		
3/21	Deposit		878.83		
3/21	Wire Trans Svc Charge - Sequence: 140321096847 Srf# 140321141118JJ00 Trn#140321096847 Rfb#			15.00	
3/21	Check Crd Purchase 03/19 Houlihans Ramsey Ramsey NJ [REDACTED] 8423 [REDACTED] 565 ?McC=5812 021200025DA			116.05	
3/21	POS Purchase - 03/21 Mach ID 000000 Cvs 02556 02556 275 T NEW York NY 8423 00584080826673024 ?McC=5912			4.67	
3/21	Cash eWithdrawal in Branch/Store - 485 Chestnut Ridge Rd Woodcliff Lake NJ 8423			2,500.00	
3/21	Check	320		85.00	322,435.39
3/24	WT Seq#84713 WF Wires PtlD-Rtn Item /Org= Srf# 2014032400046277 Trn#140324084713 Rfb#		222,696.00		
3/24	Check Crd Pur Rtrn 03/18 Nordstrom #0520 Paramus NJ [REDACTED] 8423 [REDACTED] 2535 ?McC=5311 021200025DA		59.95		
3/24	Wire Trans Svc Charge - Sequence: 140324039975 Srf# 0067770080925861 Trn#140324039975 Rfb#			30.00	
3/24	Check Crd Purchase 03/20 Grato Restaurant Morris Plains NJ [REDACTED] 8423 [REDACTED] 097 ?McC=5812 021200025DA			242.15	
3/24	Check Crd Purchase 03/21 Hess [REDACTED] 0322 Ramsey NJ [REDACTED] 8423 [REDACTED] 1096 ?McC=5542 021200025DA			56.30	
3/24	POS Purchase - 03/24 Mach ID 000000 Cvs 04163 04163 106 C Montvale NJ 8423 00384083630257335 ?McC=5912			124.57	
3/24	Bill Pay Jersey Central P On-Line Xxxx [REDACTED] 7661 On 03-24			45.29	
3/24	Bill Pay NEW Jersey Natur On-Line Xxxx [REDACTED] 0635 On 03-24			311.59	
3/24	Check	312		5,000.00	
3/24	Withdrawal Made In A Branch/Store			5,000.00	
3/24	WT Fed#07142 Union Center Natio /Ftr/Bnf=Doreen E. Winn Esq Attny Trust Acct Srf# 0067770080925861 Trn#140324039975 Rfb#			222,696.00	311,685.44
3/25	WT Fed#00075 Haven Savings Bank /Org=Felix Investments LLC Srf# 2014032500000228 Trn#140325099449 Rfb# 005		10,000.00		
3/25	WT Seq145132 WF Wires PtlD-Rtn Item /Org= Srf# 2014032500141475 Trn#140325145132 Rfb#		10,000.00		
3/25	Wire Trans Svc Charge - Sequence: 140325096984 Srf# 0067548084133102 Trn#140325096984 Rfb#			30.00	
3/25	Wire Trans Svc Charge - Sequence: 140325099449 Srf# 2014032500000228 Trn#140325099449 Rfb# 005			15.00	
3/25	Check Crd Purchase 03/23 El Bandido Restaur Spring Valley NY [REDACTED] 8423 [REDACTED] 3840 ?McC=5812 021200025DA			715.24	
3/25	WT Fed#01848 Hsbc Bank USA /Ftr/Bnf=Bank of Bermuda, Hamilton, Bermuda Srf# 0067548084133102 Trn#140325096984 Rfb#			10,000.00	
3/25	Check	303		5,280.55	315,644.65
3/26	Check Crd Purchase 03/24 Kids Live Safe*KIs 800-705-7276 CA [REDACTED] 8423 [REDACTED] 1462 ?McC=7299			29.97	
3/26	Check Crd Purchase 03/24 Hess 30322 Ramsey NJ [REDACTED] 8423 [REDACTED] 9106 ?McC=5542			46.97	
3/26	Check Crd Purchase 03/24 The Shannon Ro6480 Ramsey NJ [REDACTED] 8423 [REDACTED] 1312 ?McC=5812			134.09	
3/26	Check Crd Purchase 03/24 Aldo & Gianni Rist Montvale NJ [REDACTED] 8423 [REDACTED] 3234 ?McC=5812			225.30	
3/26	Check Crd Purchase 03/25 Accuscore Gueshark.Com CA [REDACTED] 8423 [REDACTED] 6314 ?McC=5734			299.00	
3/26	Check Crd Purchase 03/25 Nike.Com 800-806-6453 OR [REDACTED] 8423 [REDACTED] 9992 ?McC=5969			250.00	
3/26	Check Crd Purchase 03/26 Flight Club NEW Yo 888-937-8020 NY [REDACTED] 8423 [REDACTED] 5036 ?McC=5661			289.04	314,370.28
3/27	Check Crd Purchase 03/25 Roxanne's Mahwah NJ [REDACTED] 8423 [REDACTED] 2298 ?McC=5812			121.61	

EXHIBIT 42

(REDACTED)

SRA Fund I LLC
Transaction Detail by Account
All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
442	Deposit	03/18/2014 11:37:34	Admin	03/18/2014		Theodore Bonneau	Deposit		25120 - IF-Box.net	48,000.00		124,081.88
443	Check	03/18/2014 11:37:39	Admin	03/18/2014		Valley National Bank			53210 - Bank Service Charges		15.00	124,066.88
444	Deposit	03/18/2014 11:38:07	Admin	03/18/2014		Larry Mintzer	to replace Catherine Mintzer IRA in NYPA I		25010 - IF-Palantir	52,150.00		176,216.88
446	Check	03/19/2014 8:07:22	Admin	03/19/2014		SRA Fund II LLC	Gary Jatser moving funds		25010 - IF-Palantir		50,000.00	126,216.88
447	Check	07/30/2014 12:14:19	Admin	03/19/2014		SRA Fund II LLC			17600 - Due from SRA II		25,000.00	101,216.88
450	Deposit	03/19/2014 11:26:21	Admin	03/19/2014		SRA Fund II LLC	Eric Motz moving back		25070 - IF-Jawbone	25,000.00		126,216.88
451	Deposit	03/19/2014 14:01:07	Admin	03/19/2014		David Feinlieb Trust	Deposit		25120 - IF-Box.net	100,000.00		226,216.88
452	Deposit	03/19/2014 14:01:35	Admin	03/19/2014		Alvaro Ramirez	Deposit		25080 - IF-Practice Fusion	50,000.00		276,216.88
453	Check	04/07/2014 7:35:01	Admin	03/20/2014		NYPA I	return of Mintzer's IRA funds		25010 - IF-Palantir		52,150.00	224,066.88
454	Check	04/07/2014 7:36:33	Admin	03/20/2014		Gregory Luethe	return of funds		25180 - IF-Series X		50,000.00	174,066.88
455	Check	04/07/2014 7:47:24	Admin	03/20/2014		Valley National Bank			53210 - Bank Service Charges		30.00	174,036.88
456	Deposit	04/07/2014 7:50:34	Admin	03/20/2014		Bank of America	returned Leuthe wire, bad account #		10500 - Suspense	49,960.00		223,996.88
457	Check	10/05/2015 15:12:40	Admin	03/21/2014		Clear Sailing Group			13000 - Securities Long - Unallocated		200,000.00	23,996.88



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 3

Statement Date: 03/31/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
03/13	OMAD:20140313B1B7SM1F000351 ORIG PARTY NAME:MSB FBO JOEL A Y MARC J YUNIS	70,000.00
03/13	Wire Transaction Fee	15.00-
03/14	TRNSFER FRM CK XXXXXXXX6175	66,000.00
03/14	IMAD:20140314B1B7SM1F000390 BENEFICIARY NAME:JEFF SEIBERT REF FOR BEN:	143,000.00-
03/14	Wire Transaction Fee	30.00-
03/17	OMAD:20140317B1B7SM1F000112 ORIG PARTY NAME:SRA I LLC REF FOR BEN:O/B VALLEY PASSA	143,000.00
03/17	Wire Transaction Fee	15.00-
03/17	TRNSFER FRM CK XXXXXXXX0381	500.00
03/17	TRNSFER FRM CK XXXXXXXX6175	106,000.00
03/17	TRANSFER TO CK XXXXXXXX6175	50,000.00-
03/17	TRNSFER FRM CK XXXXXXXX6175	50,000.00
03/17	Deposit	75,000.00
03/17	IMAD:20140317B1B7SM1F000278 BENEFICIARY NAME:BEN SABRIN REF FOR BEN:	250,000.00-
03/17	Wire Transaction Fee	30.00-
03/18	OMAD:20140318B1B7SM1F000133 ORIG PARTY NAME:DHR THEODORE BON REF FOR BEN:ETB0318A60825	48,000.00
03/18	Wire Transaction Fee	15.00-
03/18	Deposit	52,150.00
03/19	TRANSFER TO CK XXXXXXXX6175	75,000.00-
03/19	TRNSFER FRM CK XXXXXXXX6175	25,000.00
03/19	Deposit	150,000.00
03/20	TRANSFER TO CK XXXXXXXX0365	52,150.00-
03/20	IMAD:20140320B1B7SM1F000287 BENEFICIARY NAME:GREGORY P LUETH REF FOR BEN:	50,000.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 4

Statement Date: 03/31/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
03/20	Wire Transaction Fee	30.00-
03/20	OMAD:20140320B1B7SM1F000338 ORIG PARTY NAME:BANK OF AMERICA REF FOR BEN:140320160226GS00	49,960.00
03/21	AS PER REQUEST	200,000.00-
03/21	TRNSFER FRM CK XXXXXXXX6175	80,000.00
03/21	IMAD:20140321B1B7SM1F000145 BENEFICIARY NAME:GROWTH CAPITAL REF FOR BEN:	39,945.00-
03/21	Wire Transaction Fee	30.00-
03/21	IMAD:20140321B1B7SM1F000164 BENEFICIARY NAME:GREGORY P LUETH REF FOR BEN:	50,000.00-
03/21	Wire Transaction Fee	30.00-
03/24	OMAD:20140324B1B7SM1F000015 ORIG PARTY NAME:DONALD NEIL GISS REF FOR BEN:	50,000.00
03/24	Wire Transaction Fee	15.00-
03/24	TRANSFER TO CK XXXXXXXX6175	49,000.00-
03/24	TRANSFER TO CK XXXXXXXX6264	5,200.00-
03/26	OMAD:20140326B1B7SM1F000175 ORIG PARTY NAME:MORGAN STANLEY D REF FOR BEN:	33,000.00
03/26	Wire Transaction Fee	15.00-
03/27	TRANSFER TO CK XXXXXXXX0373	150.00-
03/27	TRANSFER TO CK XXXXXXXX6264	24,678.11-
03/27	TRANSFER TO CK XXXXXXXX6183	9,471.06-
03/27	Deposit	150,000.00
03/31	Deposit	100,000.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	104,891.88	03/04	437,861.88	03/06	26,836.88
03/03	164,876.88	03/05	298,816.88	03/07	208,791.88

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 5

Statement Date: 03/31/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/11	88,731.88	03/20	223,996.88		
03/12	261,686.88	03/21	13,991.88		
03/13	78,656.88	03/24	9,776.88		
03/14	1,626.88	03/26	42,761.88		
03/17	76,081.88	03/27	158,462.71		
03/18	176,216.88	03/31	258,462.71		
03/19	276,216.88				

Account Summary

Previous Statement Date: 02/28/14

Beginning Balance	+ Deposits	+ Interest Paid	- Service Charge	= Ending Balance
104,891.88	2,733,610.00	.00	2,580,039.17	258,462.71

Statement from 03/01/14 Thru 03/31/14
 YTD Interest Paid .00

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[REDACTED]

MIF_AMOUNT 48,000.00
Account No [REDACTED]6191
Amount 48,000.00
BBI
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]6191
Branch ID 001BR145
Country Code BE
Currency USD
Wire Date 3/18/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140318B1Q8383C009104
MID 140318114004F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140318B1B7SM1F00013303181140FT03
Originator DHR THEODORE BONNEU
ORG ADDR1 [REDACTED]
[REDACTED]
ORG ADDR3
ORG ID [REDACTED]8258
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC

REF IMAD
Reference 0318452177009316
Sender ABA 021001033
Sender Name DBTCO AMERICAS NYC
Paymt Source FLS
Time 12:17:49
UserID NVIZZONE
Value Date 3/18/2014 12:00:00AM

[REDACTED]

[REDACTED]

ALVARO M. RAMIREZ
 MARIA C. CABAL
 HOUSTON, TX 77027-9408

1128
 37-65/1119 2255
 2424694541

MARCH 17th 2014
 Date

Pay to the Order of: SRA 1 LLC \$ 50,000.00
 FIFTY THOUSAND Dollars

For: PRACTICE FUSION SERIES

West Fargo Bank, N.A.
 19-954/1250 3069
 0656226917

⑆ 111900859⑆ ⑆ 541⑆ 01128

ISN: 123459099
 Date/Time: 3/19/2014 3:00 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 664

PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 MOONACHIE NJ 07074
 FEDERAL RESERVE ONLY
 SRA1 LLC
 191

Date 03-19-2014 Serial 1128 TC 0 TR 111900659
 Sequence 924927320 Account 4541 Amount 50000.00
 Branch 0 TellerNumber 236

DAVID A. FEINLEIB
 SAN FRANCISCO, CA 94107-6426

5014
 19-954/1250 3069
 0656226917

MAR 14, 2014
 Date

Pay to the Order of: SRA 1 \$ 100,000.00
 One hundred thousand Dollars

For: BOX 102

West Fargo Bank, N.A.
 19-954/1250 3069
 0656226917

⑆ 125008547⑆ ⑆ 5917⑆ 05014

ISN: 123459100
 Date/Time: 3/19/2014 3:00 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 664

PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 MOONACHIE NJ 07074
 FEDERAL RESERVE ONLY
 SRA1 LLC
 191

Date 03-19-2014 Serial 5014 TC 0 TR 125008547
 Sequence 924927330 Account 5917 Amount 100000.00
 Branch 0 TellerNumber 236

EXHIBIT 43

(REDACTED)

SRA Fund II LLC

Transaction Detail by Account

All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
84	Deposit	04/07/2014 12:02:51	03/20/2014		Curtis Gardner	Deposit		IF-Box.net	209,608.15		288,758.15
85	Check	04/07/2014 12:02:58	03/20/2014		Valley National Bank			Bank Service Charges		15.00	288,743.15
86	Check	07/31/2014 9:21:43	03/21/2014		Clear Sailing Group	for purchase of stock		Due from CSG		200,000.00	88,743.15
87	Check	04/07/2014 12:05:19	03/21/2014		SRA Fund I LLC	for Albuquerk and Luethe wires		Due from SRA I		80,000.00	8,743.15
88	Deposit	04/07/2014 12:09:03	03/21/2014		Mark Coffelt Family Trust	Deposit		IF-Palantir	211,957.00		220,700.15
89	Check	04/07/2014 12:09:16	03/21/2014		Valley National Bank			Bank Service Charges		15.00	220,685.15



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 03/31/14
 Account Number: [REDACTED] 5175

***** BusinessCHECKING 300 [REDACTED] 5175 *****

Non-Check Transactions

Date	Description	Amount
03/14	OMAD:20140314B1B7SM1F000419 ORIG PARTY NAME:AEON MULTI OPPOR REF FOR BEN:NTLI-9H7LEX	105,000.00
03/14	Wire Transaction Fee	15.00-
03/17	TRANSFER FRM CK XXXXXXXX0365	500.00
03/17	TRANSFER TO CK XXXXXXXX6191	106,000.00-
03/17	TRANSFER FRM CK XXXXXXXX6191	50,000.00
03/17	TRANSFER TO CK XXXXXXXX6191	50,000.00-
03/19	OMAD:20140319B1B7SM1F000082 ORIG PARTY NAME:MR BAI YE FENG REF FOR BEN:HK1190340M75QBG	900,000.00
03/19	Wire Transaction Fee	15.00-
03/19	TRANSFER FRM CK XXXXXXXX6191	75,000.00
03/19	OMAD:20140319B1B7SM1F000128 ORIG PARTY NAME:AEON MULTI OPPOR REF FOR BEN:NTLI-9HCGFM	35,000.00
03/19	Wire Transaction Fee	15.00-
03/19	TRANSFER TO CK XXXXXXXX6191	25,000.00-
03/19	IMAD:20140319B1B7SM1F000278 BENEFICIARY NAME:NATIONAL FINANC REF FOR BEN:	975,000.00-
03/19	Wire Transaction Fee	30.00-
03/20	IMAD:20140320B1B7SM1F000136 BENEFICIARY NAME:GUNDERSON DETTM REF FOR BEN:	3,500.00-
03/20	Wire Transaction Fee	30.00-
03/20	OMAD:20140320B1B7SM1F000253 ORIG PARTY NAME:MARK A COFFELT REF FOR BEN:	162,500.00
03/20	Wire Transaction Fee	15.00-
03/20	OMAD:20140320B1B7SM1F000259 ORIG PARTY NAME:DAVID CUNDEY 100 REF FOR BEN:	125,000.00
03/20	Wire Transaction Fee	15.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 3

Statement Date: 03/31/14
 Account Number: [REDACTED] 6175

***** BusinessCHECKING 300 [REDACTED] 6175 *****

Non-Check Transactions

Date	Description	Amount
03/20	OMAD:20140320B1B7SM1F000304 ORIG PARTY NAME:DY CHILDREN'S TR REF FOR BEN:TS20140320032908	36,225.00
03/20	Wire Transaction Fee	15.00-
03/20	IMAD:20140320B1B7SM1F000289 BENEFICIARY NAME:KELLIE MENENDEZ REF FOR BEN:	252,000.00-
03/20	Wire Transaction Fee	30.00-
03/20	OMAD:20140320B1B7SM1F000355 ORIG PARTY NAME:CURTIS S GARDNER REF FOR BEN:	209,608.15
03/20	Wire Transaction Fee	15.00-
03/21	AS PER REQUEST XFER	200,000.00-
03/21	TRANSFER TO CK XXXXXXXX6191	80,000.00-
03/21	OMAD:20140321B1B7SM1F000221 ORIG PARTY NAME:GEMINI FUND SERV REF FOR BEN:000000000641812	211,957.00
03/21	Wire Transaction Fee	15.00-
03/24	TRNSFER FRM CK XXXXXXXX0381	750,000.00
03/24	TRNSFER FRM CK XXXXXXXX6191	49,000.00
03/24	OMAD:20140324B1B7SM1F000172 ORIG PARTY NAME:AEON MULTI OPPOR REF FOR BEN:NTLI-9HHY6	35,000.00
03/24	Wire Transaction Fee	15.00-
03/24	OMAD:20140324B1B7SM1F000248 ORIG PARTY NAME:DAN CHIN YU KIAN REF FOR BEN:P44083012620	75,000.00
03/24	Wire Transaction Fee	15.00-
03/24	IMAD:20140324B1B7SM1F000193 BENEFICIARY NAME:ADAM GRANT REF FOR BEN:	462,000.00-
03/24	Wire Transaction Fee	30.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 4

Statement Date: 03/31/14
 Account Number: [REDACTED] 6175

***** BusinessCHECKING 300 [REDACTED] 6175 *****

Non-Check Transactions

Date	Description	Amount
03/24	IMAD:20140324B1B7SM1F000197 BENEFICIARY NAME:DAVID W RUDD RO REF FOR BEN:	555,000.00-
03/24	Wire Transaction Fee	30.00-
03/24	OMAD:20140324B1B7SM1F000282 ORIG PARTY NAME:RBC CM [REDACTED] 3691 REF FOR BEN:140324023443	37,255.00
03/24	Wire Transaction Fee	15.00-
03/26	OMAD:20140326B1B7SM1F000195 ORIG PARTY NAME:GEMINI FUND SERV REF FOR BEN:000000000642921	10,000.00
03/26	Wire Transaction Fee	15.00-
03/26	IMAD:20140326B1B7SM1F000311 BENEFICIARY NAME:AEON MULTI OPPO REF FOR BEN:	35,000.00-
03/26	Wire Transaction Fee	30.00-
03/27	TRANSFER TO CK XXXXXXXX6264	10,000.00-
03/27	TRANSFER TO CK XXXXXXXX0365	2,300.00-
03/27	TRANSFER TO CK XXXXXXXX0381	10,100.00-
03/27	TRANSFER TO CK XXXXXXXX0365	150.00-
03/27	TRANSFER TO CK XXXXXXXX0381	5,050.00-
03/27	TRANSFER TO CK XXXXXXXX6183	45,476.02-
03/28	TRANSFER FRM CK XXXXXXXX6183	45,476.02
03/28	IMAD:20140328B1B7SM1F000150 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	45,476.02-
03/28	Wire Transaction Fee	30.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	141,460.00	03/11	189,620.00	03/17	1,090.00
03/03	48,415.00	03/12	219,620.00	03/19	11,030.00
03/05	1,415.00	03/13	67,605.00	03/20	288,743.15
03/06	1,370.00	03/14	106,590.00	03/21	220,685.15

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 209,608.15
Account No [REDACTED] 6175
Amount 209,608.15
BBI {6500}PERSONAL INVESTMENT
Bene Bank
Beneficiary SRA II LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK NY 10005
BNF ADDR3
BNF ID [REDACTED] 6175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 3/20/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140320L1B78H1C001280
MID 140320171025F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI REFERENCE GARDNER FAMILY TRUST INVESTMENT DEPOSIT
Office 001
OMAD 20140320B1B7SM1F00035503201710FT03
Originator CURTIS S GARDNER
ORG ADDR1 TRUSTEE OF GARDNER FAMILY TRUS
ORG ADDR2 [REDACTED]

ORG ADDR3 SAN FRANCISCO,CA 94111-
ORG ID ██████████5298
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 14032013014795NI
Sender ABA 321081669
Sender Name FIRST REPUBLIC BK
Paymt Source FLS
Time 17:10:31
UserID ATAYLOR
Value Date 3/20/2014 12:00:00AM

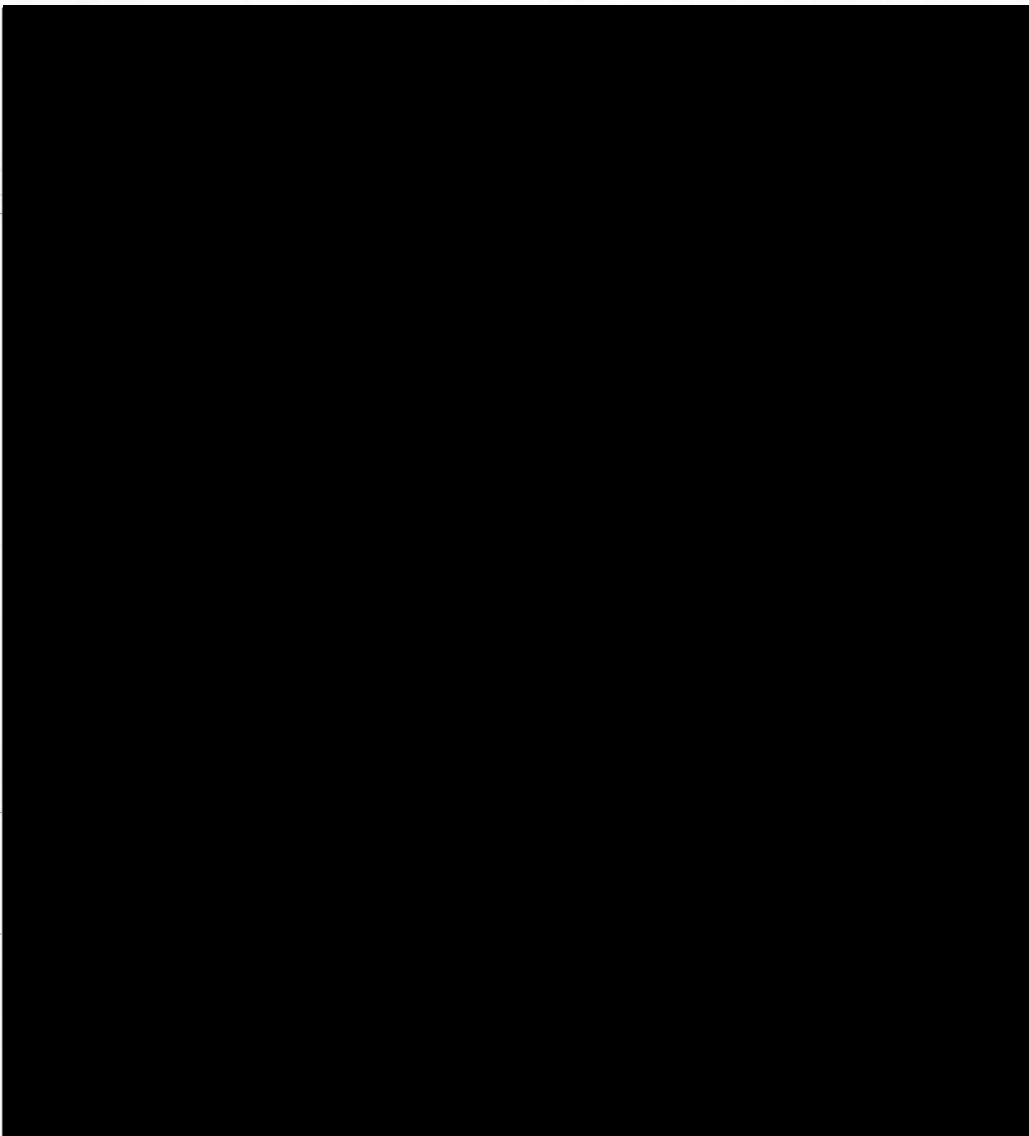


EXHIBIT 44

(REDACTED)



CLEAR SAILING GROUP V LLC
 [REDACTED]
 NEW YORK NY 10005-1343

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Page: 1

Statement Date: 03/31/14
 Account Number: [REDACTED] 0952

***** BusinessCHECKING 300 [REDACTED] 0952 *****
 Non-Check Transactions

Date	Description	Amount
03/05	OMAD:20140305B1B7SM1F000303 ORIG PARTY NAME:ARJUN GUPTA PLED REF FOR BEN:P44064013363	1,475,500.00
03/05	Wire Transaction Fee	15.00-
03/05	IMAD:20140305B1B7SM1F000313 BENEFICIARY NAME:NICHOLAS MIYAKE REF FOR BEN:	1,022,000.00-
03/05	Wire Transaction Fee	30.00-
03/06	TRANSFER TO CK XXXXXXXX0187	130,000.00-
03/06	IMAD:20140306B1B7SM1F000141 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	100,000.00-
03/06	Wire Transaction Fee	30.00-
03/10	IMAD:20140310B1B7SM1F000129 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	200,000.00-
03/10	Wire Transaction Fee	30.00-
03/20	TRANSFER	20,000.00-
03/21	AS PER REQUEST	200,000.00
03/21	AS PER REQUEST XFER	200,000.00
03/21	IMAD:20140321B1B7SM1F000250 BENEFICIARY NAME:FRANK MAZZOLA REF FOR BEN:	75,000.00-
03/21	Wire Transaction Fee	30.00-
03/21	IMAD:20140321B1B7SM1F000254 BENEFICIARY NAME:RICHARD HEXUM J REF FOR BEN:	325,000.00-
03/21	Wire Transaction Fee	30.00-
03/31	Service Charge	25.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	426.00	03/06	223,851.00	03/20	3,821.00
03/05	453,881.00	03/10	23,821.00	03/21	3,761.00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

MIF_AMOUNT 75,000.00
Account No [REDACTED]0952
Amount 75,000.00
BBI
Bene Bank
Beneficiary FRANK MAZZOLA
BNF ADDR1 [REDACTED]
BNF ADDR2 UPPER MONTCLAIR, NJ 07458
BNF ADDR3
BNF ID [REDACTED]5073
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 3/21/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140321B1B7SM1F000250
MID 140321141118JJ00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 2014032111B7031R03845803211425FT03
Originator CLEAR SAILING GROUP V LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 MENDHAM, NJ 07945-2900
ORG ADDR3
ORG ID [REDACTED]0952
ORG ID Code AC
Recv ABA 121000248
Recv Name WELLS FARGO NA
REF IMAD
Reference 140321141118JJ00
Sender ABA
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 14:23:56
UserID JJAMES
3/21/2014 12:00:00AM

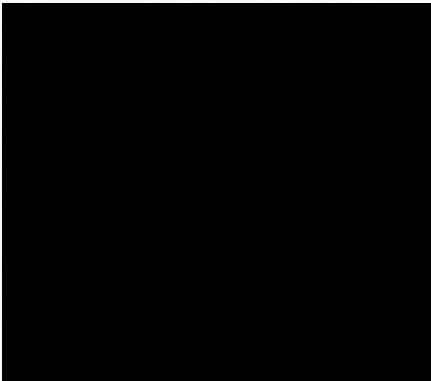


EXHIBIT 45

(REDACTED)

SRA Fund II LLC

Transaction Detail by Account

All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
44	Deposit	03/12/2014 7:27:52	03/11/2014		Barry & Sheri Raeburn	Deposit		IF-Palantir	68,250.00		69,620.00
45	Deposit	03/12/2014 7:31:50	03/11/2014		Jari Saal	Deposit		IF-Palantir	13,000.00		82,620.00
46	Deposit	03/12/2014 7:35:15	03/11/2014		Lawrence Thomas	Deposit		IF-Palantir	107,000.00		189,620.00
47	Deposit	03/13/2014 8:59:43	03/12/2014		Brian Clavin	Deposit		IF-Jawbone	30,000.00		219,620.00
48	Deposit	03/13/2014 10:23:08	03/13/2014		Gary Jaster	moved from SRA I		IF-Jawbone	38,000.00		257,620.00
50	Check	03/13/2014 12:27:46	03/13/2014		SRA Management			Due from SRA Mgmt		250,000.00	7,620.00



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1

Statement Date: 03/31/14
 Account Number: [REDACTED] 5175

***** BusinessCHECKING 300 [REDACTED] 5175 *****

Non-Check Transactions

Date	Description	Amount
03/03	IMAD:20140303B1B7SM1F000408 BENEFICIARY NAME:MINTZ LEVIN FIR REF FOR BEN:	100,000.00-
03/03	Wire Transaction Fee	30.00-
03/03	OMAD:20140303B1B7SM1F000504 ORIG PARTY NAME:SALMAN WAKIL REF FOR BEN:0000238062181159	7,000.00
03/03	Wire Transaction Fee	15.00-
03/05	TRANSFER TO CK XXXXXXXX6191	47,000.00-
03/06	OMAD:20140306B1B7SM1F000012 ORIG PARTY NAME:ROBERT REF FOR BEN:FT14064001002263	15,000.00
03/06	Wire Transaction Fee	15.00-
03/06	OMAD:20140306B1B7SM1F000237 ORIG PARTY NAME:CRAIG B CORNELIU REF FOR BEN:JAWBONE	50,000.00
03/06	Wire Transaction Fee	15.00-
03/06	OMAD:20140306B1B7SM1F000238 ORIG PARTY NAME:RBC CM [REDACTED] 7701 REF FOR BEN:140306019950	31,000.00
03/06	Wire Transaction Fee	15.00-
03/06	TRANSFER TO CK XXXXXXXX6191	96,000.00-
03/11	Deposit	81,250.00
03/11	Deposit	107,000.00
03/12	Deposit	30,000.00
03/13	TRNSFER FRM CK XXXXXXXX6191	38,000.00
03/13	TRNSFER FRM CK XXXXXXXX6191	25,000.00
03/13	TRANSFER TO CK XXXXXXXX6183	250,000.00-
03/13	OMAD:20140313B1B7SM1F000254 ORIG PARTY NAME:MR HOWARD S JACO REF FOR BEN:DCD OF 14/03/13	35,000.00
03/13	Wire Transaction Fee	15.00-
03/14	TRANSFER TO CK XXXXXXXX6191	66,000.00-

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LARRY THOMAS
 PLYMOUTH MEETING, PA 19482

1620
 3-50/310 9055
 1010231770303

DATE 3-10-14

PAY TO THE ORDER OF SRA II \$ 107,000.00

ONE HUNDRED SEVEN THOUSAND & 00/100 DOLLARS

FOR PALANTIR *Larry Thomas*

1031000503 [REDACTED] 036301620

ISN: 123458616
 Date/Time: 3/11/2014 3:52 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 664

For deposit only

Date 03-11-2014 Serial 1620 TC 0 TR 31000503
 Sequence 918223860 Account [REDACTED] 0363 Amount 107000.00
 Branch 0 TellerNumber 236

BRIAN CLAVIN
 TO: DUBLIN IRELAND
 Date: 11 MAR 2014
 1-822 210 103
 PAY TO THE ORDER OF SRA II \$ 30,000
Thirty Thousand Dollars
 Citibank Citigold
 CitiBank, N.A. BR. 422
 360 MARK AVENUE
 NEW YORK, NY 10043
 For [Signature]
 ⑆0121000089⑆ [Redacted] 1113 0103

ISN: 123458654
 Date/Time: 3/12/2014 2:27 PM
 Valley National Bank 021201383
 Branch: 236 Teller: 664
 PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 MOONSHINE NJ 07074
 ⑆021201383⑆
 FOR DEPOSIT ONLY
 SERIAL 103
 8175

Date 03-12-2014 Serial 103 TC 0 TR 21000089
 Sequence 918924370 Account [Redacted] 113 Amount 30000.00
 Branch 0 TellerNumber 236

EXHIBIT 46

(REDACTED)

SRA Fund I LLC
Transaction Detail by Account
All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
411	Deposit	03/13/2014 9:04:30	Admin	03/12/2014		Mallech & Akishta Pai	Deposit		25180 - IF-Series X	500,000.00		588,731.88
412	Check	03/13/2014 9:04:36	Admin	03/12/2014		Valley National Bank			53210 - Bank Service Charges		15.00	588,716.88
413	Check	07/31/2014 9:10:46	Admin	03/12/2014		Alexander Moore	purchase of shares		13010 - Palantir General		327,000.00	261,716.88
414	Check	03/13/2014 9:05:08	Admin	03/12/2014		Valley National Bank			53210 - Bank Service Charges		30.00	261,686.88
415	Deposit	03/13/2014 9:07:17	Admin	03/12/2014		Theodore Bonneau	Deposit		25190 - IF-Square	40,000.00		301,686.88
416	Deposit	03/13/2014 9:07:29	Admin	03/12/2014		Theodore Bonneau	Deposit		25080 - IF-Practice Fusion	20,000.00		321,686.88
417	Check	03/13/2014 9:07:35	Admin	03/12/2014		Valley National Bank			53210 - Bank Service Charges		15.00	321,671.88
418	Check	03/13/2014 9:09:58	Admin	03/13/2014		Saddle River Advisors			17100 - Due from Saddle River Advisors		10,000.00	311,671.88
419	Check	03/13/2014 10:22:25	Admin	03/13/2014		SRA Fund II LLC	moving Jaster to SRA II		25070 - IF-Jawbone		38,000.00	273,671.88
423	Check	03/13/2014 12:22:17	Admin	03/13/2014		SRA Management Associates LLC			17700 - Due from SRA Mgmt		240,000.00	33,671.88



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 03/31/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
03/07	IMAD:20140307B1B7SM1F000196 BENEFICIARY NAME:ANDREW COLOMBI REF FOR BEN:	68,000.00-
03/07	Wire Transaction Fee	30.00-
03/11	OMAD:20140311B1B7SM1F000277 ORIG PARTY NAME:PAUL A DIFRANCO REF FOR BEN:	50,000.00
03/11	Wire Transaction Fee	15.00-
03/11	OMAD:20140311B1B7SM1F000352 ORIG PARTY NAME:ROHIT SAWHNEY REF FOR BEN:	30,000.00
03/11	Wire Transaction Fee	15.00-
03/11	IMAD:20140311B1B7SM1F000278 BENEFICIARY NAME:ALEXANDER D MOO REF FOR BEN:	200,000.00-
03/11	Wire Transaction Fee	30.00-
03/12	OMAD:20140312B1B7SM1F000164 ORIG PARTY NAME:MALLESH M PAI REF FOR BEN:JFUR-9H5KVL	500,000.00
03/12	Wire Transaction Fee	15.00-
03/12	IMAD:20140312B1B7SM1F000229 BENEFICIARY NAME:ALEXANDER D MOO REF FOR BEN:	327,000.00-
03/12	Wire Transaction Fee	30.00-
03/13	OMAD:20140313B1B7SM1F000073 ORIG PARTY NAME:DHR THEODORE BON REF FOR BEN:ETB0312A60788	60,000.00
03/13	Wire Transaction Fee	15.00-
03/13	TRANSFER TO CK XXXXXXXX6264	10,000.00-
03/13	TRANSFER TO CK XXXXXXXX6175	38,000.00-
03/13	TRANSFER TO CK XXXXXXXX6175	25,000.00-
03/13	TRANSFER TO CK XXXXXXXX6183	240,000.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 3

Statement Date: 03/31/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
03/13	OMAD:20140313B1B7SM1F000351 ORIG PARTY NAME:MSB FBO JOEL A Y MARC J YUNIS	70,000.00
03/13	Wire Transaction Fee	15.00-
03/14	TRNSFER FRM CK XXXXXXXX6175	66,000.00
03/14	IMAD:20140314B1B7SM1F000390 BENEFICIARY NAME:JEFF SEIBERT REF FOR BEN:	143,000.00-
03/14	Wire Transaction Fee	30.00-
03/17	OMAD:20140317B1B7SM1F000112 ORIG PARTY NAME:SRA I LLC REF FOR BEN:O/B VALLEY PASSA	143,000.00
03/17	Wire Transaction Fee	15.00-
03/17	TRNSFER FRM CK XXXXXXXX0381	500.00
03/17	TRNSFER FRM CK XXXXXXXX6175	106,000.00
03/17	TRANSFER TO CK XXXXXXXX6175	50,000.00-
03/17	TRNSFER FRM CK XXXXXXXX6175	50,000.00
03/17	Deposit	75,000.00
03/17	IMAD:20140317B1B7SM1F000278 BENEFICIARY NAME:BEN SABRIN REF FOR BEN:	250,000.00-
03/17	Wire Transaction Fee	30.00-
03/18	OMAD:20140318B1B7SM1F000133 ORIG PARTY NAME:DHR THEODORE BON REF FOR BEN:ETB0318A60825	48,000.00
03/18	Wire Transaction Fee	15.00-
03/18	Deposit	52,150.00
03/19	TRANSFER TO CK XXXXXXXX6175	75,000.00-
03/19	TRNSFER FRM CK XXXXXXXX6175	25,000.00
03/19	Deposit	150,000.00
03/20	TRANSFER TO CK XXXXXXXX0365	52,150.00-
03/20	IMAD:20140320B1B7SM1F000287 BENEFICIARY NAME:GREGORY P LUETH REF FOR BEN:	50,000.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 5

Statement Date: 03/31/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/11	88,731.88	03/20	223,996.88		
03/12	261,686.88	03/21	13,991.88		
03/13	78,656.88	03/24	9,776.88		
03/14	1,626.88	03/26	42,761.88		
03/17	76,081.88	03/27	158,462.71		
03/18	176,216.88	03/31	258,462.71		
03/19	276,216.88				

Account Summary

Previous Statement Date: 02/28/14

Beginning	Balance	+ Deposits	+ Interest	+ Paid	- Withdrawals	- Service Charge	= Ending	Balance
	104,891.88	2,733,610.00	.00		2,580,039.17	.00		258,462.71

Statement from 03/01/14 Thru 03/31/14
 YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

MIF_AMOUNT 500,000.00
Account No [REDACTED]6191
Amount 500,000.00
BBI
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1 [REDACTED]
BNF ADDR2
BNF ADDR3 NEW YORKNY
BNF ID [REDACTED]6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 3/12/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140312C1B76E1C001448
MID 140312115310F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140312B1B7SM1F00016403121153FT03
Originator MALLESH M PAI
ORG ADDR1 [REDACTED]
ORG ADDR2 PHILADELPHIA, PA 19104-
ORG ADDR3
ORG ID [REDACTED]6219
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY NATIONAL BA
REF IMAD
Reference 140312114750XI00
Sender ABA 011103093
Sender Name TD BANK
Paymt Source FLS
Time 11:54:01
UserID ATAYLOR
Value Date 3/12/2014 12:00:00AM

[REDACTED]

[REDACTED]

[REDACTED]

MIF_AMOUNT 60,000.00
Account No [REDACTED] 6191
Amount 60,000.00
BBI
Bene Bank

Beneficiary SRA I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]6191
Branch ID 001BR145
Country Code BE
Currency USD
Wire Date 3/13/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140313B1Q8383C003475
MID 140313082227F20a
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140313B1B7SM1F00007303130811FT03
Originator DHR THEODORE BONNEU
ORG ADDR1 [REDACTED]
[REDACTED]
ORG ADDR3
ORG ID [REDACTED]8258
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 0313738137003660
Sender ABA 021001033
Sender Name DBTCO AMERICAS NYC
Paymt Source FLS
Time 09:33:23
UserID DSMITH
Value Date 3/13/2014 12:00:00AM

[REDACTED]

SRA Management
Transaction Detail by Account
All Transactions

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
10010 - VNB 6183											
53	Deposit	08/25/2014 8:31:06	03/13/2014		SRA Fund I LLC	Deposit		25400 - Due to SRA Fund I	240,000.00		241,260.74
54	Deposit	03/13/2014 12:24:12	03/13/2014		SRA Fund II LLC	Deposit		25500 - Due to SRA Fund II	250,000.00		491,260.74
55	Check	03/13/2014 12:24:53	03/13/2014		Saddle River Advisors			40000 - Management Fees		490,000.00	1,260.74

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
151	Deposit	03/13/2014 12:26:05	03/13/2014		SRA Management	Deposit		25600 - Due to SRA Mgmt	490,000.00		494,716.20
152	Check	03/13/2014 12:26:15	03/13/2014		Valley National Bank			53210 - Bank Service Charges		35.00	494,681.20
153	Check	03/14/2014 9:24:30	03/13/2014		Anne Bivona			33000 - Distribution to Managers		70,000.00	424,681.20
154	Check	03/14/2014 9:24:44	03/13/2014		Valley National Bank			53210 - Bank Service Charges		30.00	424,651.20
155	Check	03/14/2014 9:25:32	03/13/2014		Michele Mazzola			33000 - Distribution to Managers		420,000.00	4,651.20
156	Check	03/14/2014 9:25:39	03/13/2014		Valley National Bank			53210 - Bank Service Charges		30.00	4,621.20



SRA MANAGEMENT ASSOCIATES LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1

Statement Date: 03/31/14
 Account Number: [REDACTED] 6183

***** BusinessCHECKING 300 [REDACTED] 6183 *****

Non-Check Transactions

Date	Description	Amount
03/13	TRNSFER FRM CK XXXXXXXX6175	250,000.00
03/13	TRNSFER FRM CK XXXXXXXX6191	240,000.00
03/13	TRANSFER TO CK XXXXXXXX6264	490,000.00-
03/27	TRNSFER FRM CK XXXXXXXX0365	150.00
03/27	TRNSFER FRM CK XXXXXXXX6191	9,471.06
03/27	TRNSFER FRM CK XXXXXXXX6175	45,476.02
03/28	TRANSFER TO CK XXXXXXXX6175	45,476.02-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	1,260.74	03/27	56,357.82		
03/13	1,260.74	03/28	10,881.80		

Account Summary

Previous Statement Date: 02/28/14

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
1,260.74	545,097.08	.00	535,476.02	.00	10,881.80

Statement from 03/01/14 Thru 03/31/14
 YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SADDLE RIVER ADVISORS LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1
 Chks Paid: 16
 Statement Date: 03/31/14
 Account Number: [REDACTED] 6264

***** BusinessCHECKING 300 [REDACTED] 6264 *****

Non-Check Transactions

Date	Description	Amount
03/03	TRNSFER FRM CK XXXXXXXX0365	25,000.00
03/03	TRNSFER FRM CK XXXXXXXX0381	15,000.00
03/03	IMAD:20140303B1B7SM1F000430	25,000.00-
BENEFICIARY NAME:MICHELE MAZZOLA		
REF FOR BEN:		
03/03	Wire Transaction Fee	30.00-
03/13	TRNSFER FRM CK XXXXXXXX6191	10,000.00
03/13	TRNSFER FRM CK XXXXXXXX6183	490,000.00
03/13	Paid EOD NSF FEE	35.00-
03/13	IMAD:20140313B1B7SM1F000226	70,000.00-
BENEFICIARY NAME:HAVEN SAVINGS B		
REF FOR BEN:		
03/13	Wire Transaction Fee	30.00-
03/13	IMAD:20140313B1B7SM1F000234	420,000.00-
BENEFICIARY NAME:MICHELE MAZZOLA		
REF FOR BEN:		
03/13	Wire Transaction Fee	30.00-
03/24	TRNSFER FRM CK XXXXXXXX6191	5,200.00
03/27	TRNSFER FRM CK XXXXXXXX6175	10,000.00
03/27	TRNSFER FRM CK XXXXXXXX0365	2,300.00
03/27	TRNSFER FRM CK XXXXXXXX0381	10,100.00
03/27	TRNSFER FRM CK XXXXXXXX6191	24,678.11
03/31	Service Charge	25.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/06	1076	25,000.00	03/18	1082	452.42
03/14	1077	35.00	03/17	1083	125.00
03/12	1078	250.00	03/21	1084	706.50
03/06	1079	4,000.00		*	
03/12	1080	3,377.80	03/17	1086	1,155.54
03/07	1081	4,336.33	03/18	1087	1,160.08

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SADDLE RIVER ADVISORS LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 2

Statement Date: 03/31/14
 Account Number: [REDACTED] 5264

***** BusinessCHECKING 300 [REDACTED] 6264 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/21	1088	55.92	03/13	1091	2,500.00
03/18	1089	267.50		*	
03/18	1090	504.00	03/31	1093	20,000.00

(* - Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	19,856.75	03/13	5,267.62	03/24	6,005.66
03/03	34,826.75	03/14	5,232.62	03/27	53,083.77
03/06	5,826.75	03/17	3,952.08	03/31	33,058.77
03/07	1,490.42	03/18	1,568.08		
03/12	2,137.38-	03/21	805.66		

Account Summary

Previous Statement Date: 02/28/14

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service Charge	= Ending Balance
19,856.75	592,278.11	.00	579,051.09	25.00	33,058.77

Service Charge Summary

Account Maintenance	25.00
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Statement from 03/01/14 Thru 03/31/14
 YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 420,000.00
Account No [REDACTED]5264
Amount 420,000.00
BBI
Bene Bank
Beneficiary MICHELE MAZZOLA
BNF ADDR1 [REDACTED]
BNF ADDR2 UPPER SADDLE RIVER NJ 07458
BNF ADDR3
BNF ID [REDACTED]6017
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 3/13/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140313B1B7SM1F000234
MID 140313152925AT00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140313D3B74V5C00129003131546FT03
Originator SADDLE RIVER ADVISORS LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED]5264
ORG ID Code AC
Recv ABA 031207607
Recv Name PNCBANK NJ
REF IMAD
Reference 140313152925AT00
Sender ABA
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 15:45:37
UserID ATAYLOR
3/13/2014 12:00:00AM



EXHIBIT 47

(REDACTED)

SRA Management
Transaction Detail by Account
All Transactions

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
10010 - VNB 6183											
53	Deposit	08/25/2014 8:31:06	03/13/2014		SRA Fund I LLC	Deposit		25400 - Due to SRA Fund I	240,000.00		241,260.74
54	Deposit	03/13/2014 12:24:12	03/13/2014		SRA Fund II LLC	Deposit		25500 - Due to SRA Fund II	250,000.00		491,260.74
55	Check	03/13/2014 12:24:53	03/13/2014		Saddle River Advisors			40000 - Management Fees		490,000.00	1,260.74

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
151	Deposit	03/13/2014 12:26:05	03/13/2014		SRA Management	Deposit		25600 - Due to SRA Mgmt	490,000.00		494,716.20
152	Check	03/13/2014 12:26:15	03/13/2014		Valley National Bank			53210 - Bank Service Charges		35.00	494,681.20
153	Check	03/14/2014 9:24:30	03/13/2014		Anne Bivona			33000 - Distribution to Managers		70,000.00	424,681.20
154	Check	03/14/2014 9:24:44	03/13/2014		Valley National Bank			53210 - Bank Service Charges		30.00	424,651.20
155	Check	03/14/2014 9:25:32	03/13/2014		Michele Mazzola			33000 - Distribution to Managers		420,000.00	4,651.20
156	Check	03/14/2014 9:25:39	03/13/2014		Valley National Bank			53210 - Bank Service Charges		30.00	4,621.20



SRA MANAGEMENT ASSOCIATES LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1

Statement Date: 03/31/14
 Account Number: [REDACTED] 6183

***** BusinessCHECKING 300 [REDACTED] 6183 *****

Non-Check Transactions

Date	Description	Amount
03/13	TRNSFER FRM CK XXXXXXXX6175	250,000.00
03/13	TRNSFER FRM CK XXXXXXXX6191	240,000.00
03/13	TRANSFER TO CK XXXXXXXX6264	490,000.00-
03/27	TRNSFER FRM CK XXXXXXXX0365	150.00
03/27	TRNSFER FRM CK XXXXXXXX6191	9,471.06
03/27	TRNSFER FRM CK XXXXXXXX6175	45,476.02
03/28	TRANSFER TO CK XXXXXXXX6175	45,476.02-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	1,260.74	03/27	56,357.82		
03/13	1,260.74	03/28	10,881.80		

Account Summary

Previous Statement Date: 02/28/14

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
1,260.74	545,097.08	.00	535,476.02	.00	10,881.80

Statement from 03/01/14 Thru 03/31/14
 YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SADDLE RIVER ADVISORS LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1
 Chks Paid: 16
 Statement Date: 03/31/14
 Account Number: [REDACTED] 5264

***** BusinessCHECKING 300 [REDACTED] 5264 *****

Non-Check Transactions

Date	Description	Amount
03/03	TRNSFER FRM CK XXXXXXXX0365	25,000.00
03/03	TRNSFER FRM CK XXXXXXXX0381	15,000.00
03/03	IMAD:20140303B1B7SM1F000430	25,000.00-
BENEFICIARY NAME:MICHELE MAZZOLA		
REF FOR BEN:		
03/03	Wire Transaction Fee	30.00-
03/13	TRNSFER FRM CK XXXXXXXX6191	10,000.00
03/13	TRNSFER FRM CK XXXXXXXX6183	490,000.00
03/13	Paid EOD NSF FEE	35.00-
03/13	IMAD:20140313B1B7SM1F000226	70,000.00-
BENEFICIARY NAME:HAVEN SAVINGS B		
REF FOR BEN:		
03/13	Wire Transaction Fee	30.00-
03/13	IMAD:20140313B1B7SM1F000234	420,000.00-
BENEFICIARY NAME:MICHELE MAZZOLA		
REF FOR BEN:		
03/13	Wire Transaction Fee	30.00-
03/24	TRNSFER FRM CK XXXXXXXX6191	5,200.00
03/27	TRNSFER FRM CK XXXXXXXX6175	10,000.00
03/27	TRNSFER FRM CK XXXXXXXX0365	2,300.00
03/27	TRNSFER FRM CK XXXXXXXX0381	10,100.00
03/27	TRNSFER FRM CK XXXXXXXX6191	24,678.11
03/31	Service Charge	25.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/06	1076	25,000.00	03/18	1082	452.42
03/14	1077	35.00	03/17	1083	125.00
03/12	1078	250.00	03/21	1084	706.50
03/06	1079	4,000.00		*	
03/12	1080	3,377.80	03/17	1086	1,155.54
03/07	1081	4,336.33	03/18	1087	1,160.08

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SADDLE RIVER ADVISORS LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 03/31/14
 Account Number: [REDACTED] 6264

***** BusinessCHECKING 300 [REDACTED] 6264 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/21	1088	55.92	03/13	1091	2,500.00
03/18	1089	267.50		*	
03/18	1090	504.00	03/31	1093	20,000.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	19,856.75	03/13	5,267.62	03/24	6,005.66
03/03	34,826.75	03/14	5,232.62	03/27	53,083.77
03/06	5,826.75	03/17	3,952.08	03/31	33,058.77
03/07	1,490.42	03/18	1,568.08		
03/12	2,137.38-	03/21	805.66		

Account Summary

Previous Statement Date: 02/28/14

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
19,856.75	592,278.11	.00	579,051.09	25.00	33,058.77

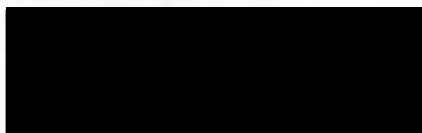
Service Charge Summary

 Account Maintenance 25.00

Statement from 03/01/14 Thru 03/31/14

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



MIF_AMOUNT 420,000.00
Account No [REDACTED] 6264
Amount 420,000.00
BBI
Bene Bank
Beneficiary MICHELE MAZZOLA
BNF ADDR1 [REDACTED]
BNF ADDR2 UPPER SADDLE RIVER NJ 07458
BNF ADDR3
BNF ID [REDACTED] 6017
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 3/13/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140313B1B7SM1F000234
MID 140313152925AT00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140313D3B74V5C00129003131546FT03
Originator SADDLE RIVER ADVISORS LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED] 6264
ORG ID Code AC
Recv ABA 031207607
Recv Name PNCBANK NJ
REF IMAD
Reference 140313152925AT00
Sender ABA
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 15:45:37
UserID ATAYLOR
3/13/2014 12:00:00AM

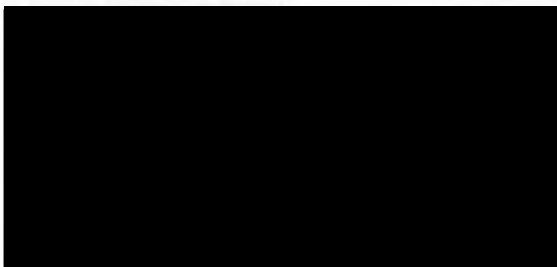


EXHIBIT 48

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment for car loans	2014	JBivona-VNB-0179		7/25/2014		(4,000.00)	Toyota
Payment for car loans	2014	JBivona-VNB-0179		7/25/2014		(3,819.72)	Lincoln
Payment for car loans	2014	JBivona-VNB-0179		11/12/2014		(5,000.00)	Toyota
Payment for car loans	2014	JBivona-VNB-0179		11/12/2014		(2,086.54)	Toyota
Payment for car loans	2014	JBivona-VNB-0179		11/13/2014		(2,888.08)	Lincoln
Payment for car loans	2014	Felix-HSB-0534		3/18/2014		(4,795.00)	Hann Lease
Payment for car loans	2014	Felix-HSB-0534		4/16/2014		(4,795.00)	AC Hann
Payment for car loans	2014	Felix-HSB-0534		5/16/2014		(4,795.00)	AC Hann
Payment for car loans	2014	Felix-HSB-0534		6/17/2014		(4,795.00)	AC Hann
Payment for car loans	2014	Felix-HSB-0534		7/28/2014		(3,850.00)	AC Hann
Payment for car loans	2014	Felix-HSB-0534		8/26/2014		(3,850.00)	AC Hann
Payment for car loans	2014	Felix-HSB-0534		9/26/2014		(3,850.00)	AC Hann
Payment for car loans	2014	Felix-HSB-0534		10/28/2014		(3,850.00)	AC Hann
Payment for car loans	2014	Felix-HSB-0534		11/26/2014		(3,850.00)	AC Hann
Payment for car loans	2014	Felix-HSB-0534		12/29/2014	3,850.00		
Payment for car loans	2014	Felix-HSB-0534		12/29/2014		(3,850.00)	AC Hann
Payment for car loans	2015	Felix-HSB-0534		1/21/2015	3,851.00		
Payment for car loans	2015	Felix-HSB-0534		1/21/2015		(3,851.00)	AC Hann
Payment for car loans	2015	Felix-HSB-0534		1/27/2015	3,850.00		
Payment for car loans	2015	Felix-HSB-0534		1/27/2015		(3,850.00)	AC Hann
Payment for car loans	2015	SRA - 41716264	Check	2/3/2015		(7,701.00)	Hann Lease
Payment for car loans	2015	SRA - 41716264	Check	2/26/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 41716264	Check	3/26/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 41716264	Check	4/28/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 431-6038846		6/4/2015		(4,118.50)	
Payment for car loans	2015	SRA - 431-6038846		7/17/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 431-6038846		7/28/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 431-6038846		8/26/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 431-6038846		9/28/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 431-6038846		10/27/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 431-6038846		11/27/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 431-6038846		12/29/2015		(3,850.00)	Hann Lease
Payment for car loans	2015	SRA - 431-6038846		1/26/2016		(3,850.00)	Hann Lease
Total Payments for Car Loans					11,551	(121,945)	
Net Amount Received						(110,394)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment for mortgage	2014	JBivona-VNB-0179		11/4/2014		(30,912.66)	William and Robert Kennedy
Payment for mortgage	2015	JBivona-VNB-0179		4/9/2015		(20,286.44)	Robert Kennedy
Payment for mortgage	2015	JBivona-VNB-0187		1/8/2015		(30,319.62)	Robert Kennedy and William Kennedy
Payment for mortgage	2015	JBivona-TDBank-6785		6/9/2015		(28,980.66)	William and Robert Kennedy
Payment for mortgage	2015	JBivona-TDBank-6777		11/6/2015		(41,839.68)	William and Robert Kennedy
Payment for mortgage	2014	JBivonaSB-VNB-5756		6/12/2014		(9,660.22)	Robert Kennedy
Total Payments for Mortgage					-	(161,999)	
Net Amount Received						(161,999)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment for taxes	2014	JBivona-VNB-0179		5/16/2014		(75,797.35)	US Treasury
Payment for taxes	2014	JBivona-VNB-0179		11/4/2014		(22,189.71)	Township of Brick
Payment for taxes	2015	JBivona-TDBank-6785		10/14/2015		(544.00)	NY State Income Tax
Payment for taxes	2015	JBivona-TDBank-6785		10/17/2015		(18,279.00)	United States Treasury
Payment for taxes	2015	JBivona-TDBank-6785		10/17/2015		(1,684.00)	State of New Jersey
Total Payments for Taxes					-	(118,494)	
Net Amount Received						(118,494)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179	Bivona - 41	1/17/2014		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179		8/7/2014		(35,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179		9/5/2014		(85,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179		11/4/2014		(40,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179		11/14/2014		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179		11/21/2014		(3,500.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179		12/5/2014		(10,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179		12/10/2014		(20,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-VNB-0179		1/22/2015		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-VNB-0179		1/28/2015		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-VNB-0179		2/6/2015		(12,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-VNB-0179		2/12/2015		(150,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-VNB-0179		4/3/2015		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0187		12/17/2014		(100,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-VNB-0187		1/16/2015		(20,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-TDBank-6785		7/31/2015		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-TDBank-6785		10/8/2015		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-TDBank-6785		10/21/2015		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-TDBank-6785		11/20/2015		(20,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0160		11/25/2014		(22,190.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-TDBank-6769		5/13/2015	9,200.00		Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-TDBank-6777		8/25/2015		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-TDBank-6777		9/1/2015		(20,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivonaSB-VNB-5756		9/22/2014		(11,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	CSGV-VNB-0952		5/2/2014		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	CSGV-VNB-0952		5/28/2014		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2013	SRA - 41716264	Check	10/30/2013		(5,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2013	SRA - 41716264	Check	11/7/2013		(5,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA - 41716264	Check	2/10/2014		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA - 41716264	Check	3/3/2014		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA - 41716264	Check	3/13/2014		(420,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA - 41716264	Check	7/30/2014		(30,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA - 41716264	Check	8/22/2014		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA - 41716264	Check	10/9/2014		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA - 41716264	Check	10/20/2014		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA - 41716264	Check	12/3/2014		(18,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA - 41716264	Check	4/16/2015		(100,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA - 431-6038846		6/22/2015		(90,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA - 431-6038846		7/10/2015		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA - 431-6038846		7/21/2015		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA - 431-6038846		8/19/2015		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA - 431-6038846		9/18/2015		(95,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA - 431-6038846		11/3/2015		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA I - 41716191	Check	2/12/2014		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRAM- 41716183	Check	6/17/2014		(40,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRAM- 41716183	Check	7/2/2014		(100,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRAM- 41716183	Check	7/17/2014		(60,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRAM- 41716183	Check	2/25/2015		(100,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRAM-431-6038771	Check	5/7/2015		(110,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRAM-431-6038771	Check	5/20/2015		(100,000.00)	Michele Mazzola

Total Payments to/from Michele Mazzola 9,200 (2,571,690)
Net Amount Received (2,562,490)

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment to Frank Mazzola	2013	JBivona-VNB-0179		10/7/2013		(50,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	JBivona-VNB-0179	Bivona - 41	1/16/2014		(50,000.00)	Frank Mazzola
Payment to Frank Mazzola	2013	JBivona-VNB-0187		11/8/2013		(120,000.00)	Frank Mazzola
Payment to Frank Mazzola	2015	JBivona-TDBank-6785		6/2/2015		(5,000.00)	Frank Mazzola
Payment to Frank Mazzola	2015	JBivona-TDBank-6785		6/2/2015		(5,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	JBivona-VNB-5134		3/13/2014	10,685.00		Frank Mazzola
Payment to Frank Mazzola	2015	JBivona-TDBank-6777		8/20/2015		(5,000.00)	Frank Mazzola
Payment to Frank Mazzola	2015	JBivona-TDBank-6777		8/21/2015		(5,000.00)	Frank Mazzola
Payment to Frank Mazzola	2015	JBivona-TDBank-6777		8/24/2015	5,000.00		
Payment to Frank Mazzola	2015	JBivona-TDBank-6777		8/25/2015		(5,000.00)	Frank Mazzola
Payment to Frank Mazzola	2015	JBivona-TDBank-6777		9/2/2015		(2,060.00)	Frank Mazzola
Payment to Frank Mazzola	2015	JBivona-TDBank-6777		9/2/2015		(5,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	CSGV-VNB-0952		3/6/2014		(100,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	CSGV-VNB-0952		3/10/2014		(200,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	CSGV-VNB-0952		3/21/2014		(75,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	Felix-HSB-0534		3/25/2014		(10,000.00)	Frank Mazzola
Payment to Frank Mazzola	2013	SRA - 41716264	Check	11/4/2013		(10,292.62)	Frank Mazzola
Payment to Frank Mazzola	2014	SRA - 41716264	Check	1/29/2014		(204.28)	Frank Mazzola
Payment to Frank Mazzola	2014	SRA - 41716264	Check	2/3/2014		(25,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	SRA - 41716264	Check	2/10/2014		(25,000.00)	Wire to Frank Mazzola
Payment to Frank Mazzola	2013	SRA I - 41716191	Check	10/29/2013		(50,000.00)	Frank Mazzola
Payment to Frank Mazzola	2013	SRA I - 41716191	Check	11/14/2013		(73,773.00)	Frank Mazzola
Payment to Frank Mazzola	2013	SRA I - 41716191	Check	11/15/2013		(91,000.00)	Frank Mazzola
Payment to Frank Mazzola	2013	SRAM_6183	Check	11/22/2013		(120,000.00)	Frank Mazzola
Payment to Frank Mazzola	2013	SRAM_6183	Check	12/19/2013		(67,000.00)	Frank Mazzola
Payment to Frank Mazzola	2013	SRAM_6183	Check	12/31/2013		(50,000.00)	Frank Mazzola

Total Payments to/from Frank Mazzola	15,685	(1,149,330)
Net Amount Received		(1,133,645)

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179		7/25/2014		(4,944.00)	State Farm
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179		8/8/2014		(754.04)	AXA Equitable
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179		9/12/2014		(1,479.92)	AXA Equitable
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179		9/12/2014		(754.04)	AXA Equitable
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179		11/6/2014		(1,324.63)	Ally Financial
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179		11/17/2014		(822.52)	Capital One
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179		11/17/2014		(315.55)	Capital One
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179		12/1/2014		(1,479.92)	AXA Equitable
Payment to financial institutions (insurance, credit card)	2015	JBivona-VNB-0179		1/6/2015		(5,395.00)	Santander
Payment to financial institutions (insurance, credit card)	2015	JBivona-VNB-0179		1/6/2015		(772.53)	Capital One
Payment to financial institutions (insurance, credit card)	2015	JBivona-VNB-0179		1/6/2015		(754.04)	AXA Equitable
Payment to financial institutions (insurance, credit card)	2015	JBivona-VNB-0179		1/6/2015		(215.74)	Capital One
Payment to financial institutions (insurance, credit card)	2015	JBivona-VNB-0179		1/9/2015		(1,479.92)	AXA Equitable
Payment to financial institutions (insurance, credit card)	2015	JBivona-VNB-0179		1/30/2015		(1,260.06)	Ally
Payment to financial institutions (insurance, credit card)	2015	JBivona-VNB-0179		4/6/2015		(1,323.06)	Ally
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0187		12/18/2014		(72,766.42)	Investors Bank
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0187		12/1/2014		(630.00)	Ally
Payment to financial institutions (insurance, credit card)	2015	JBivona-TDBank-6785		6/2/2015		(1,291.53)	Ally
Payment to financial institutions (insurance, credit card)	2015	JBivona-TDBank-6785		6/3/2015		(40,000.00)	Investors Bank
Payment to financial institutions (insurance, credit card)	2014	JBivonaSB-VNB-5756		6/10/2014		(13,857.59)	Investor Bank
Payment to financial institutions (insurance, credit card)	2014	Felix-HSB-0534		7/3/2014		(1,524.66)	Ally
Payment to financial institutions (insurance, credit card)	2014	Felix-HSB-0534		8/21/2014		(412.99)	Capital One
Payment to financial institutions (insurance, credit card)	2014	Felix-HSB-0534		8/21/2014		(828.26)	Capital One
Payment to financial institutions (insurance, credit card)	2014	Felix-HSB-0534		9/2/2014		(1,291.56)	Ally
Total Payments to Financial Institutions					-	(155,678)	
Net Amount Received						(155,678)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment to John Bivona	2014	JBivona-VNB-0179		12/16/2014		(5,000.00)	John Bivona
Payment to John Bivona	2015	JBivona-VNB-0179		4/7/2015		(2,500.00)	John Bivona
Payment to John Bivona	2015	JBivona-VNB-0179		4/9/2015		(5,000.00)	John Bivona
Payment to John Bivona	2015	JBivona-VNB-0187		1/16/2015		(5,000.00)	John Bivona
Payment to John Bivona	2015	JBivona-TDBank-6785		6/3/2015		(5,000.00)	John Bivona
Total Payments to John Bivona					-	(22,500)	
Net Amount Received						(22,500)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment for SEC fine	2014	JBivona-VNB-0179		5/16/2014		(100,000.00)	Valley National bank-->SEC
Total Payments for SEC Fine					-	(100,000)	
Net Amount Received						(100,000)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment to others	2014	JBivona-VNB-0179	Bivona - 41	1/16/2014		(50,000.00)	Sheldon Miller
Payment to others	2014	JBivona-VNB-0179		7/7/2014		(50,000.00)	Christopher Totaro
Payment to others	2014	JBivona-VNB-0179		8/17/2014		(10,000.00)	Chris Totaro
Payment to others	2014	JBivona-VNB-0179		11/5/2014		(26,866.14)	West Essex
Payment to others	2014	JBivona-VNB-0179		11/5/2014		(5,294.00)	Borano Inc
Payment to others	2014	JBivona-VNB-0187		10/31/2014		(100,000.00)	Sheldon Miller
Payment to others	2014	JBivona-VNB-0187		12/23/2014		(50,000.00)	Sheldon Miller
Payment to others	2014	JBivona-VNB-0187		12/24/2014		(11,900.00)	Stuart Knell **
Payment to others	2015	JBivona-VNB-0187		1/5/2015		(500.00)	Gresa Technology Club Corp
Payment to others	2015	JBivona-TDBank-6785		6/3/2015		(5,000.00)	Trudy Woodman
Payment to others	2015	JBivona-TDBank-6785		6/11/2015		(150.00)	MSPOA
Payment to others	2015	JBivona-TDBank-6785		7/31/2015		(3,500.00)	Chris Totaro
Payment to others	2015	JBivona-TDBank-6785		9/10/2015		(9,000.00)	La Bella Luna LLC
Payment to others	2015	JBivona-TDBank-6785		10/8/2015		(225.00)	Dave Schneider
Payment to others	2015	JBivona-TDBank-6785		10/8/2015		(131.25)	Terry Court
Payment to others	2015	JBivona-TDBank-6785		10/16/2015		(10,026.97)	Eurotech Motorsports LLC
Payment to others	2015	JBivona-TDBank-6785		10/27/2015		(375.00)	Terry Court
Payment to others	2015	JBivona-TDBank-6793		5/19/2015		(45,243.72)	Sheldon Miller
Payment to others	2015	JBivona-TDBank-6777		8/21/2015		(5,000.00)	BCAS
Payment to others	2014	SRA - 41716264	Check	2/14/2014		(50,000.00)	Sheldon Miller
Payment to others	2015	SRA - 431-6038846		6/8/2015		(3,000.00)	Don Bosco Prep
Payment to others	2015	SRA - 431-6038846		7/23/2015		(5,000.00)	Don Bosco Prep
Total Payments to Others					-	(441,212)	
Net Amount Received						(441,212)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment to cash	2014	JBivona-VNB-0179		12/5/2014		(1,500.00)	cash
Payment to cash	2014	JBivona-VNB-0179		12/5/2014		(2,000.00)	cash
Payment to cash	2015	JBivona-TDBank-6777		8/25/2015		(5,000.00)	Cash
Payment to cash	2015	JBivona-TDBank-6777		8/26/2015		(5,000.00)	Cash
Total Payments to Cash					-	(13,500)	
Net Amount Received						(13,500)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment for rent	2014	JBivona-VNB-0187		12/19/2014		(9,000.00)	Charles Castrono
Payment for rent	2015	JBivona-TDBank-6785		6/9/2015		(6,000.00)	Charles Castrono
Payment for rent	2015	JBivona-VNB-0160		3/26/2015		(9,000.00)	Charles Castrono
Payment for rent	2015	JBivona-TDBank-6777		8/24/2015		(9,000.00)	Charles Castrono
Payment for rent	2014	JBivonaSB-VNB-5756		9/16/2014		(9,000.00)	Charles Castrono
Total Payments for Rent					-	(42,000)	
Net Amount Received						(42,000)	

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

Summary of Payments to Mazzolas or for the Benefit of Mazzolas

Category of Funds Received	YR	Account	Type	Date	Incoming cash	Outgoing cash	Check Payor/Payee
Payment to/from Lynch for loan	2014	JBivona-VNB-0179		12/4/2014	100,000.00		James and Katherine Lynch
Payment to/from Lynch for loan	2015	JBivona-VNB-0179		1/22/2015	100,000.00		James and Katherine Lynch
Payment to/from Lynch for loan	2015	JBivona-VNB-0179		2/12/2015		(110,000.00)	James and Katherine Lynch
Payment to/from Lynch for loan	2015	JBivona-VNB-0179		4/2/2015	100,000.00		James and Katherine Lynch
Payment to/from Lynch for loan	2014	JBivona-VNB-0187		12/18/2014		(110,000.00)	James and Katherine Lynch
Payment to/from Lynch for loan	2015	JBivona-TDBank-6785		5/5/2015		(100,000.00)	James and Katherine Lynch
Payment to/from Lynch for loan	2015	JBivona-TDBank-6785		5/14/2015		(10,000.00)	James Lynch
Payment to/from Lynch for loan	2015	JBivona-TDBank-6785		6/3/2015	100,000.00		James and Katherine Lynch
Payment to/from Lynch for loan	2015	JBivona-TDBank-6785		7/24/2015		(110,000.00)	James and Katherine Lynch
Payment to/from Lynch for loan	2015	JBivona-TDBank-6777		8/24/2015	100,000.00		Katherine Lynch

Total Payments to/from Lynch	500,000	(440,000)
Net Amount Received for Interest		40,000

Note: This analysis is a summary of information extracted from Saddle River Advisors produced QuickBooks accounting records for the SRA Entities and information extracted from bank statements and supporting documentation for Saddle River Advisors post April 2015, John Bivona's accounts, Felix Investments, and Clear Sailing Group.

EXHIBIT 48a

(REDACTED)

[REDACTED]

REDACTED

[REDACTED]

From: Diamond, Sue [mailto:sdiamond@felixadvisors.com]
Sent: Tuesday, July 29, 2014 12:51 PM
To: Pamela Rockley
Cc: GPurwin@finopluc.com
Subject: FW: Rockley with More Requests..

Gary,

Meet Pamela Rockley, Pamela meet Gary Purwin who is Felix Investments' FINOP – Gary please respond to Pamela's question re: highlighted payments in yellow

ADP payroll report – we only get a hard copy – do you want Nina to email the reports to you? as I am not understanding what you are looking for

s

From: Pamela Rockley [mailto:prockley@compliancedirectives.com]
Sent: Tuesday, July 29, 2014 12:45 PM
To: Diamond, Sue
Subject: Rockley with More Requests..

Hello Susan,
I'll need explanations for the highlighted payments in yellow, attached.
And can you get me an electronic copy of the ADP payroll report per pay cycle from 4/20/14?
Thanks,
Pam

Pamela L. Rockley
Compliance Directives LLC
7 Dewal Drive
Norwalk, CT 06851
office 203-956-5900
fax 203-286-1145
cell 203-644-3545
prockley@compliancedirectives.com
www.compliancedirectives.com



Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/03/2014	1556	Mr. & Mrs. Mario Longo	50200 - Gtd Payments - Frank Mazzola		-2,500.00	140,165.36
Check	04/16/2014		AC Hann	50200 - Gtd Payments - Frank Mazzola		-4,795.00	112,579.82
Check	05/16/2014		AC Hann	50200 - Gtd Payments - Frank Mazzola		-4,795.00	42,353.87
17010 - Employee Advance - Frank Mazzola							0.00
Total 17010 - Employee Advance - Frank Mazzola							0.00
33000 - Capital - Frank Mazzola							-226,054.25
Total 33000 - Capital - Frank Mazzola							-226,054.25
33100 - Drawing - Frank Mazzola							722,468.76
Total 33100 - Drawing - Frank Mazzola							722,468.76
50200 - Gtd Payments - Frank Mazzola							24,385.00
Check	04/08/2014	1556	Mr. & Mrs. Mario Longo	10300 - Cash - Haven Savings Bank		2,500.00	26,885.00
Check	04/16/2014		AC Hann	10300 - Cash - Haven Savings Bank		4,795.00	31,680.00
Check	05/16/2014		AC Hann	10300 - Cash - Haven Savings Bank		4,795.00	36,475.00
Total 50200 - Gtd Payments - Frank Mazzola							12,090.00
50210 - Gtd Medical - Frank Mazzola							0.00
Total 50210 - Gtd Medical - Frank Mazzola							0.00

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EXHIBIT 49

Payments to Mazzolas or for the benefit of Mazzolas

Sourced from SRA Funds

From the period 10/7/2013 through 1/27/2016

Category of Funds Received	Values		Count of	sourced	
	Sum of Incoming cash	Sum of Outgoing cash		from SRA Funds	Total sourced
Payment for car loans		(7,820)	2	(7,820)	(11,938)
		(4,119)	1	(4,119)	
Payment for mortgage		(30,913)	1	(30,913)	(30,913)
Payment for taxes		(22,190)	1	(22,190)	(22,190)
Payment to financial institutions (insurance, credit card)		(4,944)	1	(4,944)	(4,944)
Payment to Frank Mazzola		(120,000)	1	(120,000)	(604,773)
		(75,000)	1	(75,000)	
		(50,000)	1	(50,000)	
		(25,000)	1	(25,000)	
		(120,000)	1	(120,000)	
		(214,773)	3	(214,773)	
Payment to/from Michele Mazzola		(100,000)	1	(100,000)	(1,800,000)
		(25,000)	1	(25,000)	
		(95,000)	1	(95,000)	
		(110,000)	1	(110,000)	
		(50,000)	1	(50,000)	
		(100,000)	1	(100,000)	
		(162,000)	2	(162,000)	
		(50,000)	1	(50,000)	
		(50,000)	1	(50,000)	
		(40,000)	1	(40,000)	
		(75,000)	2	(50,000)	
		(18,000)	1	(18,000)	
		(50,000)	1	(50,000)	
		(420,000)	1	(420,000)	
		(30,000)	1	(30,000)	
		(50,000)	1	(50,000)	
		(100,000)	1	(100,000)	
		(90,000)	1	(90,000)	
		(25,000)	1	(25,000)	
		(25,000)	1	(25,000)	
		(60,000)	1	(60,000)	
		(100,000)	1	(100,000)	
Payment to others		(3,000)	1	(3,000)	(205,160)
		(100,000)	1	(100,000)	
		(50,000)	1	(50,000)	
		(32,160)	2	(32,160)	
		(50,000)	1	(20,000)	
Total		(2,734,918)		(2,679,918)	(2,679,918)

Detail of Payments to Mazzolas or for the benefit of Mazzolas- Sourced from SRA Funds

Category of Funds Received	YR	Account	Date	Month	Num	Name	Incoming cash	Outgoing cash	Check Payor/Payee
Payment for car loans	2014	JBivona-VNB-0179	7/25/2014	2014-07				(4,000.00)	Toyota
Payment for car loans	2014	JBivona-VNB-0179	7/25/2014	2014-07				(3,819.72)	Lincoln
Payment for car loans	2015	SRA-TDBank-8846	6/4/2015	2015-06	1037	Hann Financial Service Corp		(4,118.50)	
Payment for mortgage	2014	JBivona-VNB-0179	11/4/2014	2014-11				(30,912.66)	William and Robert Kennedy
Payment for taxes	2014	JBivona-VNB-0179	11/4/2014	2014-11				(22,189.71)	Township of Brick
Payment to financial institutions (insurance, credit card)	2014	JBivona-VNB-0179	7/25/2014	2014-07				(4,944.00)	State Farm
Payment to Frank Mazzola	2013	JBivona-VNB-0187	11/8/2013	2013-11				(120,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	CSGV-VNB-0952	3/21/2014	2014-03				(75,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	JBivona-VNB-0179	1/16/2014	2014-01				(50,000.00)	Frank Mazzola
Payment to Frank Mazzola	2014	SRA-VNB-6264	2/10/2014	2014-02		Frank Mazzola		(25,000.00)	Wire to Frank Mazzola
Payment to Frank Mazzola	2013	SRAM-VNB-6183	11/22/2013	2013-11		Frank Mazzola		(120,000.00)	
Payment to Frank Mazzola	2013	SRAI-VNB-6191	11/15/2013	2013-11		Frank Mazzola		(91,000.00)	
Payment to Frank Mazzola	2013	SRAI-VNB-6191	11/14/2013	2013-11		Frank Mazzola		(73,773.00)	
Payment to Frank Mazzola	2013	SRAI-VNB-6191	10/29/2013	2013-10		Frank Mazzola		(50,000.00)	
Payment to others	2015	SRA-TDBank-8846	6/8/2015		1040	Don Bosco Prep		(3,000.00)	
Payment to others	2014	JBivona-VNB-0187	10/31/2014	2014-10				(100,000.00)	Sheldon Miller
Payment to others	2014	JBivona-VNB-0179	1/16/2014	2014-01				(50,000.00)	Sheldon Miller
Payment to others	2014	JBivona-VNB-0179	11/5/2014	2014-11				(26,866.14)	West Essex
Payment to others	2014	JBivona-VNB-0179	11/5/2014	2014-11				(5,294.00)	Borano Inc
Payment to others	2014	SRA-VNB-6264	2/14/2014	2014-02		Sheldon Miller		(50,000.00)	Sheldon Miller
Payment to/from Michele Mazzola	2014	SRAM-VNB-6183	7/2/2014	2014-07		Michele Mazzola		(100,000.00)	
Payment to/from Michele Mazzola	2015	SRA-TDBank-8846	11/3/2015	2015-11		Michele Mazzola		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA-TDBank-8846	9/18/2015	2015-09		Michele Mazzola		(95,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRAM-TDBank-8771	5/7/2015	2015-05		Michele Mazzola		(110,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	CSGV-VNB-0952	5/2/2014	2014-05				(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRAM-TDBank-8771	5/20/2015	2015-05		Michele Mazzola		(100,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-VNB-0179	2/12/2015	2015-02				(150,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	JBivona-VNB-0179	2/6/2015	2015-02				(12,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA-VNB-6264	8/22/2014	2014-08		Michele Mazzola		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179	1/17/2014	2014-01				(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	JBivona-VNB-0179	11/4/2014	2014-11				(40,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA-TDBank-8846	7/10/2015	2015-07		Michele Mazzola		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA-VNB-6264	2/10/2014	2014-02		Michele Mazzola		(25,000.00)	Wire to Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA-VNB-6264	12/3/2014	2014-12		Michelle Mazzola		(18,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRAI-VNB-6191	2/12/2014	2014-02		Michele Mazzola		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA-VNB-6264	3/13/2014	2014-03		Michele Mazzola		(420,000.00)	
Payment to/from Michele Mazzola	2014	SRA-VNB-6264	7/30/2014	2014-07		Michele Mazzola		(30,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRA-VNB-6264	10/9/2014	2014-10		Michele Mazzola		(50,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA-VNB-6264	4/16/2015	2015-04		Michele Mazzola		(100,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA-TDBank-8846	6/22/2015	2015-06		Michele Mazzola		(90,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA-TDBank-8846	7/21/2015	2015-07		Michele Mazzola		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2015	SRA-TDBank-8846	8/19/2015	2015-08		Michele Mazzola		(25,000.00)	Michele Mazzola
Payment to/from Michele Mazzola	2014	SRAM-VNB-6183	7/17/2014	2014-07		Michele Mazzola		(60,000.00)	
Payment to/from Michele Mazzola	2015	SRAM-VNB-6183	2/25/2015	2015-02		Michele Mazzola		(100,000.00)	
							Total	(2,734,917.73)	

Note: This is a summary of the underlying transactions supporting the Payments to Mazzolas or for the benefit of Mazzolas sourced from SRA Funds. This was created from SRA Entities QuickBooks accounting records and bank statements and supporting documentation (for those entities without QuickBooks accounting records).

EXHIBIT 50

Payments to Anne Bivona Sourced from SRA Funds

October 8, 2013 through January 29, 2016

Category of Bivona Funds	Account	Date	Values	
			Sum of Incoming cash	Sum of Outgoing cash
Anne Bivona - Sourced from SRA Fund	JBivona-VNB-0187	12/13/2014		(100,000)
	JBivona-VNB-0179	2/12/2015		(155,667)
		3/17/2015		(504,000)
	SRA-VNB-6264	11/12/2013		(5,000)
		3/13/2014		(70,000)
	SRAM-VNB-6183	2/25/2015	-	(50,000)
	SRAI-VNB-6191	7/2/2014		(50,000)
	SRA-TDBank-8846	11/13/2015		(15,000)
	SRAM-TDBank-8771	5/26/2015	-	(50,000)
Grand Total			-	(999,667)

Detail of Payments to Anne Bivona Sourced from SRA Funds

YR	Account	Date	Month	Wire/deposit			Incoming cash	Outgoing cash	Check Payor/Payee	Description per statement or check memo
				Check #	t date	check date				
2013	JBivona-VNB-0187	11/12/2013	2013-11				5,000			transfer in from x6191 (SRA I)
2013	JBivona-VNB-0187	11/12/2013	2013-11					(5,000)		Transfer out to x6264 (SRA)
2013	SRA-VNB-6264	11/12/2013	2013-11	1016	11/15/2013	11/15/2013		(5,000)	Anne Bivona	distribution of profits
2014	SRA-VNB-6264	03/13/14	2014-3				490,000.00		SRA Management	
2014	SRA-VNB-6264	03/13/14	2014-3					(35)	Valley National Bank	
2014	SRA-VNB-6264	03/13/14	2014-3					(70,000)	Anne Bivona	
2014	SRA-VNB-6264	03/13/14	2014-3					(30)	Valley National Bank	
2014	SRA-VNB-6264	03/13/14	2014-3					(420,000)	Michele Mazzola	
2014	SRAI-VNB-6191	7/1/2014	2014-07				1,411,017.49		Clear Sailing Group	transfer in from x0952 (Clear Sailing)
2014	SRAI-VNB-6191	7/2/2014	2014-07					(100,000)	SRA Management Associates LLC	transfer out to x6183 (SRA)
2014	SRAI-VNB-6191	7/2/2014	2014-07					(50,000)	Haven Savings Bank- A. Bivona	wire out to Haven Savings Bank (Anne Bivona) Acct x6001
2014	JBivona-VNB-0179	11/3/2014	2014-11				268,799			transfer in from x5691 (SRA III)
2014	JBivona-VNB-0187	11/4/2014	2014-11				93,102			transfer in from x6191 (SRA I)
2014	JBivona-VNB-0187	11/4/2014	2014-11					(93,102)		transfer out to x0179 (Bivona)
2014	JBivona-VNB-0179	11/4/2014	2014-11				93,102			transfer in from x0187 (Bivona)
2014	JBivona-VNB-0179	11/4/2014	2014-11					(100,000)		transfer out to x0187 (Bivona)
2014	JBivona-VNB-0187	11/4/2014	2014-11				100,000			transfer in from x0179 (Bivona)
2014	JBivona-VNB-0187	11/21/2014	2014-11				75,000			transfer in from x6175 (SRA II)
2014	JBivona-VNB-0187	11/21/2014	2014-11				50,000			transfer in from x6191 (SRA I)
2014	JBivona-VNB-0187	11/21/2014	2014-11				25,000			transfer in from x5691 (SRA III)
2014	JBivona-VNB-0187	11/21/2014	2014-11				100,000			transfer in from x5691 (SRA III)
2014	JBivona-VNB-0187	11/21/2014	2014-11					(250,000)	Sichenzia Ross	wire out to Sichenzia Ross
2014	JBivona-VNB-0187	12/13/2014	2014-12	1046	12/22/2014	12/13/2014		(100,000)	Anne Bivona	distribution
2015	JBivona-VNB-0179	1/30/2015	2015-01				1,300,000			transfer in from x5691 (SRA III)
2015	JBivona-VNB-0179	1/30/2015	2015-01					(300,000)		transfer out to x0187 (Bivona)
2015	JBivona-VNB-0179	1/30/2015	2015-01	1085	2/4/2015	1/30/2015		(1,260)	Ally	#103915227637
2015	JBivona-VNB-0179	2/2/2015	2015-02					(1,978)	Mercedes	WU Mercedes WU SPDY
2015	JBivona-VNB-0179	2/3/2015	2015-02					(1,978)	Mercedes	WU Mercedes WU SPDY
2015	JBivona-VNB-0179	2/3/2015	2015-02					(8,877)	Kashner Davidson Securities	wire out to First American bank (FCC Kashner Davidson Securities)
2015	JBivona-VNB-0179	2/6/2015	2015-02					(12,000)	Michele Mazzola	wire out to Michele Mazzola
2015	JBivona-VNB-0179	2/12/2015	2015-02					(35,000)		transfer out to x6264 (SRA)
2015	JBivona-VNB-0179	2/12/2015	2015-02				35,000			transfer in from x6264 (SRA)
2015	JBivona-VNB-0179	2/12/2015	2015-02					(110,000)	James and Katherine Lynch	wire out to James Lynch (repayment of loan per MM)
2015	JBivona-VNB-0179	2/12/2015	2015-02					(150,000)	Michele Mazzola	wire out to Michele Mazzola
2015	JBivona-VNB-0179	2/12/2015	2015-02	1086	2/18/2015	2/12/2015		(155,667)	Anne Bivona	distribution for sale of ****
2015	SRAM-VNB-6183	02/25/2015	2015-02				150,000.00		SRA Fund III LLC	Deposit
2015	SRAM-VNB-6183	02/25/2015	2015-02					(100,000)	Michele Mazzola	
2015	SRAM-VNB-6183	02/25/2015	2015-02					(30)	Valley National Bank	
2015	SRAM-VNB-6183	2/25/2015	2015-02				-	(50,000)		
2015	SRAIII-VNB-5691	2/27/2015	2015-02					(1,000,000)	Clear Sailing Group	wire out to Pershing Group (Clear Sailing Group V) at BofNY Acct x9734
2015	CSGV-VNB-0952	3/16/2015	2015-03				504,300		Clear Sailing V	wire in from Clear Sailing Group V (Bank of NYC) x9734
2015	CSGV-VNB-0952	3/17/2015	2015-03					(504,000)		transfer out to x0179 (Bivona)
2015	JBivona-VNB-0179	3/17/2015	2015-03				504,000			transfer in from x0952 (CSG V)
2015	JBivona-VNB-0179	3/17/2015	2015-03	1087	3/19/2015	3/17/2015		(504,000)	Anne Bivona	partial repayment of loan
2015	SRAM-TDBank-8771	05/20/2015	2015-05				150,000.00		SRA Fund III LLC	Jawbone
2015	SRAM-TDBank-8771	05/20/2015	2015-05					(100,000)	Michele Mazzola	
2015	SRAM-TDBank-8771	05/20/2015	2015-05					(25)	TD Bank	
2015	SRAM-TDBank-8771	05/21/2015	2015-05				5,000.00		SRA Fund I LLC	Deposit
2015	SRAM-TDBank-8771	05/22/2015	2015-05	1006				(5,000)	Stephen Soler	Twitter #1005 voided
2015	SRAM-TDBank-8771	5/26/2015	2015-05				-	(50,000)	Anne Bivona	part repayment of loan
2015	SRA-TDBank-8846	11/12/15	2015-11				22,000.00			Transfer from CK x8789 (SRA III)
2015	SRA-TDBank-8846	11/12/15	2015-11					(5,000)		Transfer to CK x8771 (SRA Mgmt)
2015	SRA-TDBank-8846	11/13/2015	2015-11	1187	11/17/2015	11/13/2015		(15,000)		partial repayment of loan

Note: This is an excerpt of transactions from various sources including the SRA Entities' QuickBooks accounting records and bank statements and supporting documentation (for Saddle River Advisors post April 2015, SRA Funds, John Bivona's accounts, and Clear Sailing Group).

EXHIBIT 51

(REDACTED)



Eric H. Milliken
Attorney At Law

[REDACTED]

June 18, 2014

Clear Sailing Group IV, LLC
[REDACTED]
Mendham, New Jersey 07945

Re: Clear Sailing Group IV, LLC's purchase of Gabriel Vanrenen's Flurry, Inc. Stock

Dear Mr. Jurist,

I represent Mr. Gabriel Vanrenen in regards to his sale of securities to Clear Sailing Group IV, LLC ("Clear Sailing Group"). Clear Sailing Group entered into a Stock Transfer Agreement ("STA") on April 30, 2014 after signing a Letter of Intent regarding the same agreement on March 19, 2014. Mr. Vanrenen has been prevented from fully performing the contract due to your preemptive breach. Without payment for the contracted for shares Mr. Vanrenen cannot transfer his shares in Flurry, Inc to Clear Sailing Group.

The STA states, "The Transfer of the Shares shall take place remotely via an exchange of signatures on the date hereof or at such other time and place as the parties agree upon (the "Transfer Date")." On the Transfer Date Clear Sailing Group was contractually required to provide Flurry, Inc with proof of payment of the purchase price to Mr. Vanrenen. The exchange of signatures occurred on April 30, 2014 thus triggering payment. The agreement also states that the parties agree to execute further instruments and take action to carry out the intent of this agreement (Section 11).

Mr. Vanrenen and his broker have sent repeated correspondence to you regarding the deadline for the transfer of funds. E-mails from Clear Sailing Group sent on May 5, 2014, May 14, 2014, June 3, 2014, June 6, 2014, and June 13, 2014 offered repeated assurances that payment would be provided. All of these e-mails proposed new deadlines which were never complied with. On May 30, 2014, in between the above mentioned correspondence, \$90,000.00 was sent in "good faith" by Clear Sailing Group along with a deadline of June 3, 2014 for the remainder of the funds. This deadline was one of the many that was not complied with by Clear Sailing.

Mr. Vanrenen can no longer wait for Clear Sailing Group's constant delay. Mr. Vanrenen has upheld his end of the contract by executing the STA with Clear Sailing Group and providing Clear Sailing Group with all of the necessary information for payment. Clear Sailing Group has failed to perform their duties under the STA and thus has materially breached the contract. Due to this breach Clear Sailing is liable for the contract price, in the alternative Clear Sailing may be held liable for reliance damages due to their knowledge of the effect of their breach.

The objective of contract damages is to insure that the aggrieved party should receive what he expected from the bargain; they should be placed in the same position as though the



contract had been fully performed. Restatement 2d § 344(a). Under this measure, Mr. Vanrenen is due the remainder of the agreed upon contract price.

Mr. Vanrenen also has a claim for specific damages. Reliance damages provide the aggrieved party the damages that result from any detriment that is foreseeable to the breaching party at the time the contract is entered into. *Wallis v. Farmers Group, Inc.* 220 Cal. App.3d 718, 737 (1990). Although the purchase of a home may not be immediately foreseeable from a contract for stock transfer, in this case, Clear Sailing Group had specific knowledge of the contract and thus the damages were not only foreseeable but certain to occur. When a party has specific knowledge of damages that may reasonably result from the breach of the contract, they are liable for those damages. *Hadley v. Baxendale*. Special damages may be collected for an unusual injury when the breaching party knew or should have known that the breach would occur. *Sabraw v. Kaplan*, 211 Cal.App.2d 224, 227 (1962).

Please provide Mr. Vanrenen with the remainder of the payment that is due under the contract by June 25, 2014. If Mr. Vanrenen does not receive the funds he will pursue all of his legal options to collect damages.

Sincerely,



Eric H. Milliken

EXHIBIT 52

(REDACTED)

SRA Fund I LLC
 Transaction Detail by Account
 All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
568	Deposit	05/30/2014 13:01:25	Admin	05/30/2014		Jon Essen-Moller	Deposit		25080 - IF-Practice Fusion	17,000.00		24,534.60
569	Check	05/30/2014 13:01:30	Admin	05/30/2014		Valley National Bank			53210 - Bank Service Charges		15.00	24,519.60
570	Check	05/30/2014 13:02:18	Admin	05/30/2014		SRA Fund II LLC			17600 - Due from SRA II		21,000.00	3,519.60

SRA Fund II LLC

Transaction Detail by Account

All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
246	Deposit	05/30/2014 12:43:50	05/29/2014		SRA Fund I LLC	Deposit		Due to SRA Fund I	21,000.00		91,859.23
247	Check	07/31/2014 9:26:35	05/30/2014		Gabriel Vanrenen	purchase of shares		Flurry General		90,000.00	1,859.23
248	Check	06/02/2014 11:02:16	05/30/2014		Valley National Bank			Bank Service Charges		30.00	1,829.23



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Statement Date: 05/30/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
05/19	Wire Transaction Fee	15.00-
05/22	OMAD:20140522B1B7SM1F000206 ORIG PARTY NAME:RBC CM [REDACTED] 0641 REF FOR BEN:140522016669	100,000.00
05/22	Wire Transaction Fee	15.00-
05/23	TRANSFER TO CK XXXXXXXX6175	89,000.00-
05/27	OMAD:20140527B1B7SM1F000457 ORIG PARTY NAME:PRADEEP KAUL + S REF FOR BEN:0000666549269	200,000.00
05/27	Wire Transaction Fee	15.00-
05/28	TRANSFER TO CK XXXXXXXX0952	100,000.00-
05/29	TRANSFER TO CK XXXXXXXX6175	94,000.00-
05/29	TRANSFER TO CK XXXXXXXX6183	2,000.00-
05/29	TRANSFER TO CK XXXXXXXX0381	1,000.00-
05/29	TRANSFER TO CK XXXXXXXX6264	17,020.00-
05/29	TRANSFER TO CK XXXXXXXX6264	1,200.00-
05/30	OMAD:20140530B1B7SM1F000208 ORIG PARTY NAME:RBC CM [REDACTED] 0101 REF FOR BEN:140530014547	17,000.00
05/30	Wire Transaction Fee	15.00-
05/30	TRANSFER TO CK XXXXXXXX6175	21,000.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
05/09	1012	100.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	8,033.60	05/16	1,799.60	05/28	122,754.60
05/02	34,003.60	05/19	11,784.60	05/29	7,534.60
05/09	62,888.60	05/22	111,769.60	05/30	3,519.60
05/13	141,286.60	05/23	22,769.60		
05/14	4,826.60	05/27	222,754.60		

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[REDACTED]

MIF_AMOUNT 17,000.00
Account No [REDACTED] 6191
Amount 17,000.00
BBI {6500}WIRES00071
Bene Bank
Beneficiary SRA FUND I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 5/30/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140530L3LF151C001170
MID 140530105058F200
Paymt Method FED

Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140530B1B7SM1F00020805301051FT03
Originator RBC CM [REDACTED] 1017 JON ESSEN-MOLLER
ORG ADDR1 [REDACTED]
ORG ADDR2 EN
ORG ADDR3
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 140530014547
Sender ABA 091000022
Sender Name US BANK MINNESOTA
Paymt Source
Time 11:27:13
UserID ATAYLOR
Value Date 5/30/2014 12:00:00AM

[REDACTED]



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Statement Date: 05/30/14
 Account Number: [REDACTED] 6175

***** BusinessCHECKING 300 [REDACTED] 6175 *****

Non-Check Transactions

Date	Description	Amount
05/28	TRANSFER TO CK XXXXXXXX0952	50,000.00-
05/28	IMAD:20140528B1B7SM1F000297 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	50,000.00-
05/28	Wire Transaction Fee	30.00-
05/29	OMAD:20140529B1B7SM1F000142 ORIG PARTY NAME:RBC CM [REDACTED] 6431 REF FOR BEN:140529009437	159,250.00
05/29	Wire Transaction Fee	15.00-
05/29	OMAD:20140529B1B7SM1F000155 ORIG PARTY NAME:RBC CM [REDACTED] 6451 REF FOR BEN:140529010881	227,000.00
05/29	Wire Transaction Fee	15.00-
05/29	TRNSFER FRM CK XXXXXXXX6191	94,000.00
05/29	TRANSFER TO CK XXXXXXXX6183	4,416.00-
05/29	TRANSFER TO CK XXXXXXXX6264	8,832.00-
05/29	TRNSFER FRM CK XXXXXXXX6264	14,000.00
05/29	IMAD:20140529B1B7SM1F000226 BENEFICIARY NAME:JOSEPH SHERMETA REF FOR BEN:	595,000.00-
05/29	Wire Transaction Fee	30.00-
05/29	OMAD:20140529B1B7SM1F000367 ORIG PARTY NAME:RBC CM [REDACTED] 6451 REF FOR BEN:140529035322	68,180.00
05/29	Wire Transaction Fee	15.00-
05/30	TRNSFER FRM CK XXXXXXXX6191	21,000.00
05/30	IMAD:20140530B1B7SM1F000405 BENEFICIARY NAME:GABRIEL J VANRE REF FOR BEN:	90,000.00-
05/30	Wire Transaction Fee	30.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	401,210.23	05/01	505,180.23	05/02	55,150.23

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SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Statement Date: 05/30/14
 Account Number: [REDACTED]6175

***** BusinessCHECKING 300 [REDACTED]6175 *****

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/07	90,071.23	05/19	84,841.23	05/30	1,829.23
05/09	31,041.23	05/20	134,841.23		
05/12	138,496.23	05/22	127,841.23		
05/14	161,386.23	05/23	1,797.23		
05/15	261,371.23	05/28	116,752.23		
05/16	26,371.23	05/29	70,859.23		

Account Summary

Previous Statement Date: 04/30/14

Beginning	Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending
401,210.23			2,614,295.00		.00		3,013,676.00		.00		1,829.23

Statement from 05/01/14 Thru 05/30/14

YTD Interest Paid .00

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REF IMAD
Reference 140530154324AT00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 15:58:05
UserID ATAYLOR
Value Date 5/30/2014 12:00:00AM

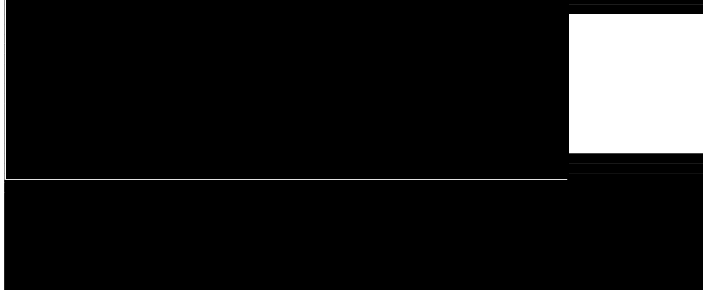
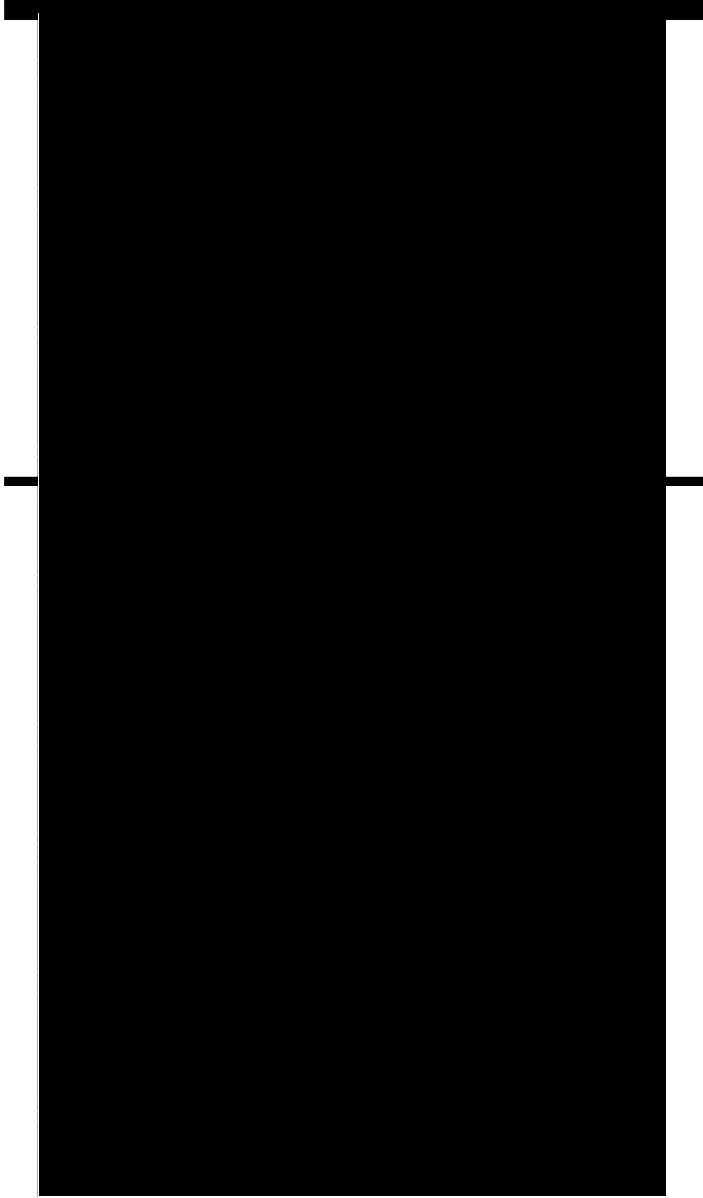


EXHIBIT 53

(REDACTED)

SRA Fund I LLC
 Transaction Detail by Account
 All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
604	Deposit	06/23/2014 11:35:44	Admin	06/23/2014		Robert French	Deposit		25070 - IF-Jawbone	24,500.00		25,836.60
605	Check	06/23/2014 11:35:49	Admin	06/23/2014		Valley National Bank			53210 - Bank Service Charges		15.00	25,821.60
606	Check	06/23/2014 11:36:02	Admin	06/23/2014		SRA Fund II LLC			17600 - Due from SRA II		22,000.00	3,821.60
607	Deposit	06/26/2014 10:58:39	Admin	06/25/2014		Jurgen Toorneman	Deposit		25170 - IF-MongoDB	23,913.00		27,734.60
608	Deposit	06/26/2014 10:59:09	Admin	06/25/2014		Jurgen Toorneman	Deposit		25130 - IF-Cloudera	34,783.00		62,517.60
609	Check	06/26/2014 10:59:15	Admin	06/25/2014		Valley National Bank			53210 - Bank Service Charges		15.00	62,502.60
610	Check	06/27/2014 12:06:22	Admin	06/25/2014		SRA Fund II LLC			17600 - Due from SRA II		60,000.00	2,502.60

SRA Fund II LLC

Transaction Detail by Account

All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
282	Deposit	06/19/2014 11:05:29	06/19/2014		Coffett Family Trust	Deposit		IF-Alibaba	170,000.00		174,996.73
283	Check	06/19/2014 11:05:41	06/19/2014		Valley National Bank			Bank Service Charges		15.00	174,981.73
284	Deposit	06/23/2014 11:31:50	06/20/2014		Joseph Saia	Deposit		IF-Practice Fusion	25,000.00		199,981.73
285	Deposit	06/23/2014 11:31:59	06/20/2014		Joseph Saia	Deposit		IF-Dropbox	25,000.00		224,981.73
286	Check	06/23/2014 11:33:46	06/20/2014		Valley National Bank			Bank Service Charges		15.00	224,966.73
287	Check	07/31/2014 9:27:08	06/20/2014		Gabriel Vanrenen	stock purchase		Flurry General		170,000.00	54,966.73
288	Check	06/23/2014 11:34:16	06/20/2014		Valley National Bank			Bank Service Charges		30.00	54,936.73
289	Deposit	06/24/2014 10:07:50	06/23/2014		SRA Fund I LLC	Deposit		Due to SRA Fund I	22,000.00		76,936.73
290	Check	07/31/2014 9:27:18	06/23/2014		Gabriel Vanrenen	stock purchase		Flurry General		75,000.00	1,936.73
291	Check	06/24/2014 10:08:04	06/23/2014		Valley National Bank			Bank Service Charges		30.00	1,906.73
292	Deposit	06/25/2014 7:18:39	06/24/2014		Joel Shefflin Sole Separate Property	Deposit		IF-Flurry	30,000.00		31,906.73
293	Check	06/25/2014 7:18:48	06/24/2014		Valley National Bank			Bank Service Charges		15.00	31,891.73
294	Check	07/31/2014 9:27:29	06/25/2014		Gabriel Vanrenen	stock purchase		Flurry General		90,000.00	-58,108.27
295	Deposit	06/26/2014 8:38:04	06/25/2014		SRA Fund I LLC	Deposit		Due to SRA Fund I	60,000.00		1,891.73
296	Check	06/26/2014 8:38:11	06/25/2014		Valley National Bank			Bank Service Charges		30.00	1,861.73
297	Deposit	07/01/2014 12:03:41	06/26/2014		Anna Lou Micek	Deposit		IF-Jawbone	25,000.00		26,861.73
298	Check	06/26/2014 8:44:32	06/26/2014		Valley National Bank			Bank Service Charges		15.00	26,846.73
302	Check	07/31/2014 9:27:38	06/26/2014		Gabriel Vanrenen	stock purchase		Flurry General		100,000.00	-73,153.27
303	Check	06/27/2014 11:00:47	06/26/2014		Valley National Bank			Bank Service Charges		30.00	-73,183.27
304	Check	06/27/2014 11:01:09	06/26/2014		SRA Management			Due from SRA Mgmt		30,000.00	-103,183.27
309	Deposit	07/01/2014 12:03:59	06/26/2014		Anna Lou Micek	Deposit		IF-Dropbox	25,000.00		-78,183.27
310	Deposit	07/01/2014 12:04:10	06/26/2014		Anna Lou Micek	Deposit		IF-Square	100,000.00		21,816.73
299	Deposit	06/27/2014 11:00:04	06/27/2014		P.B. Investments (Robertson)	Deposit		IF-Flurry	5,400.00		27,216.73
300	Check	07/31/2014 9:27:52	06/27/2014		Gabriel Vanrenen	stock purchase		Flurry General		10,000.00	17,216.73
301	Check	06/27/2014 11:00:23	06/27/2014		Valley National Bank			Bank Service Charges		30.00	17,186.73
305	Deposit	06/27/2014 12:08:07	06/27/2014		SRA Fund I LLC	for PB Investments		IF-Flurry	19,600.00		36,786.73



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 06/30/14
 Account Number: [REDACTED] 6175

***** BusinessCHECKING 300 [REDACTED] 6175 *****

Non-Check Transactions

Date	Description	Amount
06/11	Wire Transaction Fee	15.00-
06/12	TRANSFER TO CK XXXXXXXX6191	9,000.00-
06/17	TRANSFER TO CK XXXXXXXX6191	6,000.00-
06/19	OMAD:20140619B1B7SM1F000145 ORIG PARTY NAME:GEMINI FUND SERV REF FOR BEN:0000000000665381	170,000.00
06/19	Wire Transaction Fee	15.00-
06/20	IMAD:20140620B1B7SM1F000289 BENEFICIARY NAME:GABRIEL J. VANR REF FOR BEN:	170,000.00-
06/20	Wire Transaction Fee	30.00-
06/20	OMAD:20140620B1B7SM1F000378 ORIG PARTY NAME:JOSEPH A SAIIA O REF FOR BEN:0078991171129732	50,000.00
06/20	Wire Transaction Fee	15.00-
06/23	TRNSFER FRM CK XXXXXXXX6191	22,000.00
06/23	IMAD:20140623B1B7SM1F000274 BENEFICIARY NAME:GABRIEL J VANRE REF FOR BEN:	75,000.00-
06/23	Wire Transaction Fee	30.00-
06/24	OMAD:20140624B1B7SM1F000234 ORIG PARTY NAME:JOEL S SHEFFLIN REF FOR BEN:	30,000.00
06/24	Wire Transaction Fee	15.00-
06/25	TRNSFER FRM CK XXXXXXXX6191	60,000.00
06/25	IMAD:20140625B1B7SM1F000309 BENEFICIARY NAME:GIBRIEL J CANRE REF FOR BEN:	90,000.00-
06/25	Wire Transaction Fee	30.00-
06/26	OMAD:20140626B1B7SM1F000181 ORIG PARTY NAME:RBC CM [REDACTED] 2711 REF FOR BEN:140626010463	150,000.00
06/26	Wire Transaction Fee	15.00-
06/26	TRANSFER TO CK XXXXXXXX6183	30,000.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

0

Page: 3

Statement Date: 06/30/14
 Account Number: [REDACTED] 5175

***** BusinessCHECKING 300 [REDACTED] 5175 *****

Non-Check Transactions

Date	Description	Amount
06/26	IMAD:20140626B1B7SM1F000323 BENEFICIARY NAME:GIBRIEL J VANRE REF FOR BEN:	100,000.00-
06/26	Wire Transaction Fee	30.00-
06/27	Deposit	5,400.00
06/27	IMAD:20140627B1B7SM1F000151 BENEFICIARY NAME:GIBRIEL J. VANR REF FOR BEN:	10,000.00-
06/27	Wire Transaction Fee	30.00-
06/27	TRANSFER FRM CK XXXXXXXX6191	19,600.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/30	1,829.23	06/12	10,996.73	06/24	31,891.73
06/03	196,499.23	06/17	4,996.73	06/25	1,861.73
06/04	84,424.23	06/19	174,981.73	06/26	21,816.73
06/05	1,394.23	06/20	54,936.73	06/27	36,786.73
06/11	19,996.73	06/23	1,906.73		

Account Summary

Previous Statement Date: 05/30/14

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
1,829.23	1,120,317.50	.00	1,085,360.00	.00	36,786.73

Statement from 05/31/14 Thru 06/30/14
 YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

MIF_AMOUNT 170,000.00
Account No [REDACTED] 6175
Amount 170,000.00
BBI
Bene Bank
Beneficiary SRA II LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/19/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140619J4Q5040C000159
MID 140619115229F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI SRAII: FBO COFFELT FAMILY LTD PARTNERSHIP GUY D COFFELT & IDONNAG COFFELT
GPTNRS
Office 001
OMAD 20140619B1B7SM1F00014506191153FT03
Originator GEMINI FUND SERVICES LLC
ORG ADDR1 FBO EMPIRIC CORE EQUITY FUND REDEMP
ORG ADDR2 [REDACTED]
ORG ADDR3 OMAHA NE 68130
ORG ID [REDACTED] 2641
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 2014061900000821
Sender ABA 104000016
Sender Name FIRST OMA
Paymt Source FLS
Time 11:57:46
UserID DSMITH
6/19/2014 12:00:00AM

MIF_AMOUNT 170,000.00
Account No [REDACTED] 6175
Amount 170,000.00
BBI
Bene Bank
Beneficiary GABRIEL J. VANRENEN
BNF ADDR1 [REDACTED]
BNF ADDR2 SAN FRANCISCO, CA 94118
BNF ADDR3
BNF ID [REDACTED] 9897
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/20/2014 12:00:00AM
Direction O

FAX Fee 30.00
Intermd Bank
IMAD 20140620B1B7SM1F000289
MID 140620151231JJ00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FLURRY PURCHASE (STOCK PURCHASE)
Office 001
OMAD 20140620L1E78H1C00126506201523FT03
Originator SRA II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED]5175
ORG ID Code AC
Recv ABA 321081669
Recv Name FST REP BK SF
REF IMAD
Reference 140620151231JJ00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 15:22:54
UserID JJAMES
Value Date 6/20/2014 12:00:00AM

MIF_AMOUNT 50,000.00
Account No [REDACTED]5175
Amount 50,000.00
BBI {6410}PHN6455974300
Bene Bank
Beneficiary SRA II LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]5175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/20/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140620I1B7031R041000
MID 140620155212F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140620B1B7SM1F00037806201552FT03
Originator JOSEPH A SAIIA OR
ORG ADDR1 MARY G SAIIA
ORG ADDR2 [REDACTED]
ORG ADDR3 MOUNTAIN BRK AL 35223-2200
ORG ID [REDACTED]1592
ORG ID Code AC

Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 2014062000127627
Sender ABA 121000248
Sender Name WELLS FARGO SF
Paymt Source FLS
Time 15:54:45
UserID DSMITH
Value Date 6/20/2014 12:00:00AM

MIF_AMOUNT 75,000.00
Account No ██████5175
Amount 75,000.00
BBI
Bene Bank
Beneficiary GABRIEL J VANRENEN
BNF ADDR1 ████████████████████
BNF ADDR2 SAN FRANCISCO CA 94118
BNF ADDR3
BNF ID ██████9897
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/23/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140623B1B7SM1F000274
MID 140623160846GS00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140623L1E78H1C00145106231626FT03
Originator SRA II LLC
ORG ADDR1 ████████████████████
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID ██████5175
ORG ID Code AC
Recv ABA 321081669
Recv Name FST REP BK SF
REF IMAD
Reference 140623160846GS00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 16:25:50
UserID GSTABINSKI
6/23/2014 12:00:00AM

MIF_AMOUNT 30,000.00
Account No ██████5175
Amount 30,000.00

BBI
Bene Bank
Beneficiary SRA II LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK, NY 1005
BNF ADDR3
BNF ID [REDACTED] 6175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/24/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140624L1B78H1C000553
MID 140624134254F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140624B1B7SM1F00023406241343FT03
Originator JOEL S SHEFFLIN
ORG ADDR1 [REDACTED]
ORG ADDR2 MONTECITO,CA 93108-
ORG ADDR3
ORG ID [REDACTED] 6219
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 14062410140626ED
Sender ABA 321081669
Sender Name FIRST REPUBLIC BK
Paymt Source FLS
Time 13:48:03
UserID AMAURI
Value Date 6/24/2014 12:00:00AM

MIF_AMOUNT 90,000.00
Account No [REDACTED] 6175
Amount 90,000.00
BBI
Bene Bank
Beneficiary GIBRIEL J CANRENE
BNF ADDR1 [REDACTED]
BNF ADDR2 SAN FRANCISCO CA 94118
BNF ADDR3
BNF ID [REDACTED] 9897
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/25/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140625B1B7SM1F000309
MID 140625162347MG00
Paymt Method FED

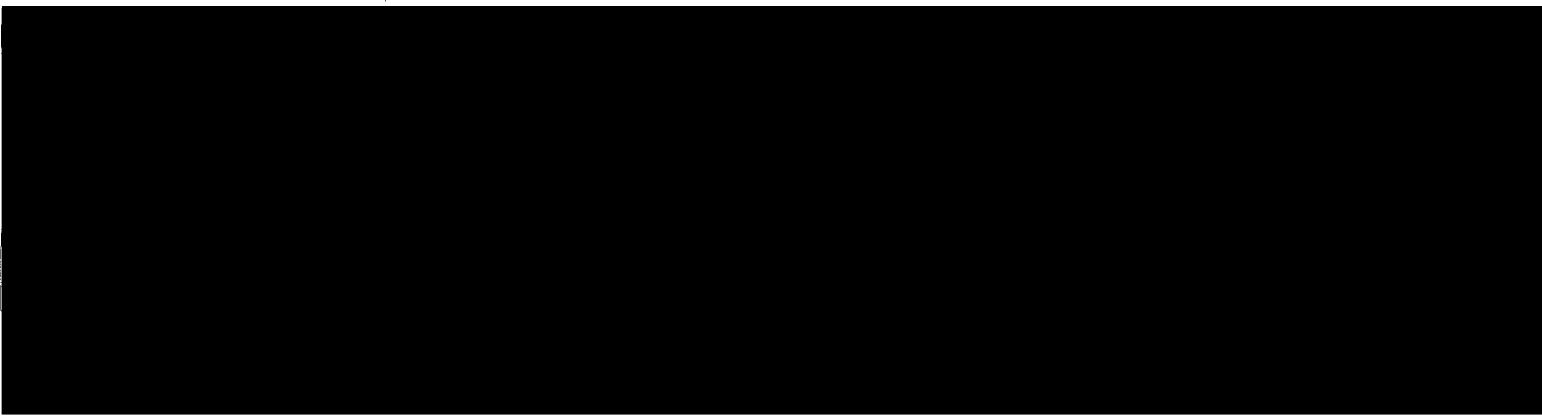
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140625L1B78H1C00177606251639FT03
Originator SRA II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED] 6175
ORG ID Code AC
Recv ABA 321081669
Recv Name FST REP BK SF
REF IMAD
Reference 140625162347MG00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 16:37:57
UserID MGIBSON
Value Date 6/25/2014 12:00:00AM

MIF_AMOUNT 150,000.00
Account No [REDACTED] 6175
Amount 150,000.00
BBI {6500}WIRES00054
Bene Bank
Beneficiary SRA FUND II LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/26/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140626I1Q73AGC001011
MID 140626111023F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140626B1B7SM1F00018106261111FT03
Originator RBC CM [REDACTED] 2711 ANNA LOU MICEK
ORG ADDR1 [REDACTED] OMAHA NE 6
ORG ADDR2 8114
ORG ADDR3
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 140626010463
Sender ABA 091000022
Sender Name US BANK MINNESOTA

Paymt Source
Time 11:11:33
UserID ASYED
Value Date 6/26/2014 12:00:00AM

MIF_AMOUNT 100,000.00
Account No [REDACTED] 6175
Amount 100,000.00
BBI
Bene Bank
Beneficiary GIBRIEL J VANRENE
BNF ADDR1 [REDACTED]
BNF ADDR2 SAN FRANCISCO CA 94118
BNF ADDR3
BNF ID [REDACTED] 9897
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/26/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140626B1B7SM1F000323
MID 140626162424AT00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FLURRY PURCHASE STOCK PURCHASE
Office 001
OMAD 20140626L1B78H1C00190606261629FT03
Originator SRA II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED] 6175
ORG ID Code AC
Recv ABA 321081669
Recv Name FST REP BK SF
REF IMAD
Reference 140626162424AT00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 16:28:22
UserID ATAYLOR
6/26/2014 12:00:00AM

MIF_AMOUNT 10,000.00
Account No [REDACTED] 6175
Amount 10,000.00
BBI
Bene Bank
Beneficiary GIBRIEL J. VANRENE
BNF ADDR1 [REDACTED]
BNF ADDR2 SAN FRANCISCO CA 94118
BNF ADDR3



1284

PB INVESTMENTS
TWIN FALLS, ID 83303-1906

FIRST FEDERAL
SEAN BRANCH
TWIN FALLS, IDAHO 83301
92-7017-9241

6/26/2014

PAY TO THE ORDER OF: SRA II LLC \$5,400.00

Five Thousand Four Hundred and 00/100 DOLLARS

SRA II LLC

MEMO Investment

⑆001284⑆ ⑆324170179⑆ ⑆317⑆

ISN: 123453121
Date/Time: 6/27/2014 10:32 AM
Valley National Bank 021201383
Branch: 012 Teller: 1205

for deposit only
6175

Date 07-03-2014 Serial 1284 TC 0 TR 324170179
Sequence 700660870 Account 1317 Amount 5400.00
Branch 0 TellerNumber 12

EXHIBIT 54

(REDACTED)

SRA Fund I LLC
 Transaction Detail by Account
 All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
604	Deposit	06/23/2014 11:35:44	Admin	06/23/2014		Robert French	Deposit		25070 - IF-Jawbone	24,500.00		25,836.60
605	Check	06/23/2014 11:35:49	Admin	06/23/2014		Valley National Bank			53210 - Bank Service Charges		15.00	25,821.60
606	Check	06/23/2014 11:36:02	Admin	06/23/2014		SRA Fund II LLC			17600 - Due from SRA II		22,000.00	3,821.60
607	Deposit	06/26/2014 10:58:39	Admin	06/25/2014		Jurgen Toorneman	Deposit		25170 - IF-MongoDB	23,913.00		27,734.60
608	Deposit	06/26/2014 10:59:09	Admin	06/25/2014		Jurgen Toorneman	Deposit		25130 - IF-Cloudera	34,783.00		62,517.60
609	Check	06/26/2014 10:59:15	Admin	06/25/2014		Valley National Bank			53210 - Bank Service Charges		15.00	62,502.60
610	Check	06/27/2014 12:06:22	Admin	06/25/2014		SRA Fund II LLC			17600 - Due from SRA II		60,000.00	2,502.60

SRA Fund II LLC

Transaction Detail by Account

All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
282	Deposit	06/19/2014 11:05:29	06/19/2014		Coffett Family Trust	Deposit		IF-Alibaba	170,000.00		174,986.73
283	Check	06/19/2014 11:05:41	06/19/2014		Valley National Bank			Bank Service Charges		15.00	174,981.73
284	Deposit	06/23/2014 11:31:50	06/20/2014		Joseph Saia	Deposit		IF-Practice Fusion	25,000.00		199,981.73
285	Deposit	06/23/2014 11:31:59	06/20/2014		Joseph Saia	Deposit		IF-Dropbox	25,000.00		224,981.73
286	Check	06/23/2014 11:33:46	06/20/2014		Valley National Bank			Bank Service Charges		15.00	224,966.73
287	Check	07/31/2014 9:27:08	06/20/2014		Gabriel Vanrenen	stock purchase		Flurry General		170,000.00	54,966.73
288	Check	06/23/2014 11:34:16	06/20/2014		Valley National Bank			Bank Service Charges		30.00	54,936.73
289	Deposit	06/24/2014 10:07:50	06/23/2014		SRA Fund I LLC	Deposit		Due to SRA Fund I	22,000.00		76,936.73
290	Check	07/31/2014 9:27:18	06/23/2014		Gabriel Vanrenen	stock purchase		Flurry General		75,000.00	1,936.73
291	Check	06/24/2014 10:08:04	06/23/2014		Valley National Bank			Bank Service Charges		30.00	1,906.73
292	Deposit	06/25/2014 7:18:39	06/24/2014		Joel Shefflin Sole Separate Property	Deposit		IF-Flurry	30,000.00		31,906.73
293	Check	06/25/2014 7:18:48	06/24/2014		Valley National Bank			Bank Service Charges		15.00	31,891.73
294	Check	07/31/2014 9:27:29	06/25/2014		Gabriel Vanrenen	stock purchase		Flurry General		90,000.00	-58,108.27
295	Deposit	06/26/2014 8:38:04	06/25/2014		SRA Fund I LLC	Deposit		Due to SRA Fund I	60,000.00		1,891.73
296	Check	06/26/2014 8:38:11	06/25/2014		Valley National Bank			Bank Service Charges		30.00	1,861.73
297	Deposit	07/01/2014 12:03:41	06/26/2014		Anna Lou Micek	Deposit		IF-Jawbone	25,000.00		26,861.73
298	Check	06/26/2014 8:44:32	06/26/2014		Valley National Bank			Bank Service Charges		15.00	26,846.73
302	Check	07/31/2014 9:27:38	06/26/2014		Gabriel Vanrenen	stock purchase		Flurry General		100,000.00	-73,153.27
303	Check	06/27/2014 11:00:47	06/26/2014		Valley National Bank			Bank Service Charges		30.00	-73,183.27
304	Check	06/27/2014 11:01:09	06/26/2014		SRA Management			Due from SRA Mgmt		30,000.00	-103,183.27
309	Deposit	07/01/2014 12:03:59	06/26/2014		Anna Lou Micek	Deposit		IF-Dropbox	25,000.00		-78,183.27
310	Deposit	07/01/2014 12:04:10	06/26/2014		Anna Lou Micek	Deposit		IF-Square	100,000.00		21,816.73
299	Deposit	06/27/2014 11:00:04	06/27/2014		P.B. Investments (Robertson)	Deposit		IF-Flurry	5,400.00		27,216.73
300	Check	07/31/2014 9:27:52	06/27/2014		Gabriel Vanrenen	stock purchase		Flurry General		10,000.00	17,216.73
301	Check	06/27/2014 11:00:23	06/27/2014		Valley National Bank			Bank Service Charges		30.00	17,186.73
305	Deposit	06/27/2014 12:08:07	06/27/2014		SRA Fund I LLC	for PB Investments		IF-Flurry	19,600.00		36,786.73



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 06/30/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
06/13	Wire Transaction Fee	15.00-
06/17	OMAD:20140617B1B7SM1F000279 ORIG PARTY NAME:RBC CM [REDACTED] 7951 REF FOR BEN:140617019600	25,000.00
06/17	Wire Transaction Fee	15.00-
06/17	TRANSFER FRM CK XXXXXXXX6175	6,000.00
06/17	IMAD:20140617B1B7SM1F000306 BENEFICIARY NAME:HARD YAKA INC REF FOR BEN:	65,000.00-
06/17	Wire Transaction Fee	30.00-
06/23	OMAD:20140623B1B7SM1F000178 ORIG PARTY NAME:RBC CM [REDACTED] 3911 REF FOR BEN:140623012491	24,500.00
06/23	Wire Transaction Fee	15.00-
06/23	TRANSFER TO CK XXXXXXXX6175	22,000.00-
06/25	OMAD:20140625B1B7SM1F000203 ORIG PARTY NAME:RBC CM [REDACTED] 5201 REF FOR BEN:140625017017	58,696.00
06/25	Wire Transaction Fee	15.00-
06/25	TRANSFER TO CK XXXXXXXX6175	60,000.00-
06/27	OMAD:20140627B1B7SM1F000302 ORIG PARTY NAME:RBC CM [REDACTED] 7631 REF FOR BEN:140627025801	19,600.00
06/27	Wire Transaction Fee	15.00-
06/27	TRANSFER TO CK XXXXXXXX6175	19,600.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/30	3,519.60	06/06	2,441.60	06/17	1,336.60
06/03	53,504.60	06/11	92,426.60	06/23	3,821.60
06/04	61,091.60	06/12	1,396.60	06/25	2,502.60
06/05	47,441.60	06/13	35,381.60	06/27	2,487.60

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

[REDACTED]

[REDACTED]

MIF_AMOUNT 24,500.00
Account No [REDACTED] 6191
Amount 24,500.00

BBI {6500}WIRES00078
Bene Bank
Beneficiary SRA FUND I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/23/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140623L3LF151C001085
MID 140623120710F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140623B1B7SM1F00017806231207FT03
Originator RBC CM [REDACTED] 9116 ROBERT FRENCH
ORG ADDR1 [REDACTED]
ORG ADDR2 6-9384
ORG ADDR3
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 140623012491
Sender ABA 091000022
Sender Name US BANK MINNESOTA
Paymt Source
Time 12:10:04
UserID GSTABINSKI
Value Date 6/23/2014 12:00:00AM

[REDACTED]

[REDACTED]

MIF_AMOUNT 58,696.00
Account No [REDACTED] 6191
Amount 58,696.00
BBI {6500}WIRES00114
Bene Bank
Beneficiary SRA FUND I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 6/25/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140625I1Q73AGC001800
MID 140625124011F200
Paymt Method FED

Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140625B1B7SM1F00020306251240FT03
Originator RBC CM [REDACTED] 2010 JURGEN TOORNEMAN
ORG ADDR1 [REDACTED]
ORG ADDR2 0000 NETHERLANDS
ORG ADDR3
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 140625017017
Sender ABA 091000022
Sender Name US BANK MINNESOTA
Paymt Source
Time 12:40:39
UserID ATAYLOR
Value Date 6/25/2014 12:00:00AM

[REDACTED]

EXHIBIT 55

(REDACTED)

SRA Fund I LLC
 Transaction Detail by Account
 All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
481	Deposit	04/07/2014 10:39:40	Admin	04/03/2014		Adolfo & Donna Carmona	Deposit		25140 - IF-Alibaba	111,111.25		174,363.96
482	Check	04/07/2014 10:39:47	Admin	04/03/2014		Valley National Bank			53210 - Bank Service Charges		15.00	174,348.96
483	Deposit	04/07/2014 10:41:08	Admin	04/03/2014		John Woods	Deposit		25140 - IF-Alibaba	171,212.25		345,561.21
484	Check	04/07/2014 10:41:20	Admin	04/03/2014		Valley National Bank			53210 - Bank Service Charges		15.00	345,546.21
486	Check	07/31/2014 9:12:25	Admin	04/04/2014		Hard Yaka Inc. (Gregg Kidd)			13160 - Square General		300,000.00	45,546.21
487	Check	04/07/2014 10:47:57	Admin	04/04/2014		Valley National Bank			53210 - Bank Service Charges		30.00	45,516.21



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 1
 Chks Paid: 4
 Statement Date: 04/30/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
04/01	Deposit	37,235.00
04/01	TRANSFER TO CK XXXXXXXX6175	157,000.00-
04/02	IMAD:20140402B1B7SM1F000254 BENEFICIARY NAME:HARD YAKA INC REF FOR BEN:	100,000.00-
04/02	Wire Transaction Fee	30.00-
04/02	OMAD:20140402B1B7SM1F000364 ORIG PARTY NAME:RBC CM [REDACTED] 0011 REF FOR BEN:140402029669	25,000.00
04/02	Wire Transaction Fee	15.00-
04/03	OMAD:20140403B1B7SM1F000122 ORIG PARTY NAME:ADOLFO M CARMONA REF FOR BEN:P44093008012	111,111.25
04/03	Wire Transaction Fee	15.00-
04/03	OMAD:20140403B1B7SM1F000235 ORIG PARTY NAME:MORGAN STANLEY D REF FOR BEN:	171,212.25
04/03	Wire Transaction Fee	15.00-
04/04	IMAD:20140404B1B7SM1F000148 BENEFICIARY NAME:HARD YAKA INC REF FOR BEN:	300,000.00-
04/04	Wire Transaction Fee	30.00-
04/04	Deposit	100,000.00
04/07	Deposit	50,000.00
04/08	IMAD:20140408B1B7SM1F000229 BENEFICIARY NAME:GREG GARDNER REF FOR BEN:	127,875.00-
04/08	Wire Transaction Fee	30.00-
04/08	OMAD:20140408B1B7SM1F000369 ORIG PARTY NAME:AMERICAN ENTERPR REF FOR BEN:000079720	120,000.00
04/08	Wire Transaction Fee	15.00-

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SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 3

Statement Date: 04/30/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
04/21	Wire Transaction Fee	30.00-
04/23	OMAD:20140423B1B7SM1F000274 ORIG PARTY NAME:RANDY GALISKY REF FOR BEN:0065890113769045	50,000.00
04/23	Wire Transaction Fee	15.00-
04/24	IMAD:20140424B1B7SM1F000165 BENEFICIARY NAME:ALEXANDER CAPIT REF FOR BEN:	88,187.55-
04/24	Wire Transaction Fee	30.00-
04/28	TRANSFER TO CK XXXXXXXX6183	2,187.50-
04/28	TRANSFER TO CK XXXXXXXX6175	50,000.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/04	1011	250.00	04/07	1014	300.00
	*			*	
04/08	1013	250.00	04/04	1016	150.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	258,462.71	04/08	187,046.21	04/21	98,453.65
04/01	138,697.71	04/09	286,913.55	04/23	148,438.65
04/02	63,652.71	04/10	355,413.55	04/24	60,221.10
04/03	345,946.21	04/14	215,974.65	04/28	8,033.60
04/04	145,516.21	04/15	230,959.65		
04/07	195,216.21	04/16	249,577.15		

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

MIF_AMOUNT 111,111.25
Account No [REDACTED]6191
Amount 111,111.25
BBI
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NY NY 10005
BNF ADDR3 [REDACTED]
BNF ID [REDACTED]6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 4/3/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140403B6B7HU2R004182
MID 140403100215F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI REFERENCE ADOLFO AND DONNA CAR MONA
Office 001
OMAD 20140403B1B7SM1F00012204031002FT03
Originator ADOLFO M CARMONA AND DONNA H C ARMO
ORG ADDR1 NA JTWROS [REDACTED]
ORG ADDR2 T 06830-3029
ORG ADDR3
ORG ID [REDACTED]0803
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 2014040300174260
Sender ABA 026009593
Sender Name BK AMER NYC
Paymt Source
Time 10:03:02
UserID AMAURI
4/3/2014 12:00:00AM

[REDACTED]

[REDACTED]

MIF_AMOUNT 171,212.25
Account No [REDACTED] 6191
Amount 171,212.25
BBI† {6400}LOAN DISBURSEMENT
Bene Bank
Beneficiary SRA I LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK NY 10005
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 4/3/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140403B1Q8021C024532
MID 140403133651F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140403B1B7SM1F00023504031337FT03
Originator MORGAN STANLEY DEAN WITTER [REDACTED]
ORG ADDR1 [REDACTED]
ORG ADDR2 [REDACTED]
ORG ADDR3 WEST VALLEY CITY UT 84120 USA
ORG ID [REDACTED] DH70

ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY NATIONAL BA
REF IMAD
Reference LCT40930369800
Sender ABA 021000089
Sender Name CITIBANK NA
Paymt Source
Time 13:41:09
UserID AMAURI
Value Date 4/3/2014 12:00:00AM

[REDACTED]

[REDACTED]

[REDACTED]

MIF_AMOUNT 300,000.00
Account No [REDACTED] 6175
Amount 300,000.00
BBI
Bene Bank
Beneficiary HARD YAKA INC
BNF ADDR1 [REDACTED]
BNF ADDR2 MUIR BEACH CA 94965
BNF ADDR3
BNF ID [REDACTED] 7175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 4/17/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140417B1B7SM1F000240
MID 140417151005AS00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI PURCHASE OF STOCK (SQUARE INC)
Office 001
OMAD 20140417L1B78H1C00131804171526FT03
Originator SRA II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED] 6175
ORG ID Code AC
Recv ABA 321081669
Recv Name FST REP BK SF
REF IMAD
Reference 140417151005AS00
Sender ABA
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 15:25:20
UserID ASYED
4/17/2014 12:00:00AM

[REDACTED]

EXHIBIT 56

(REDACTED)

SRA Fund II LLC

Transaction Detail by Account

All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
213	Deposit	05/20/2014 9:31:21	05/19/2014		Meganet Uno SA (Frederico Golcher)	Deposit		IF-Jawbone	33,500.00		59,871.23
214	Check	05/20/2014 9:46:12	05/19/2014		Valley National Bank			Bank Service Charges		15.00	59,856.23
215	Deposit	05/20/2014 9:46:46	05/19/2014		Chokhawala Family Trust	Deposit		IF-MongoDB	25,000.00		84,856.23
216	Check	05/20/2014 9:47:23	05/19/2014		Valley National Bank			Bank Service Charges		15.00	84,841.23
218	Deposit	05/27/2014 9:32:55	05/20/2014		Robert Rye	Deposit		IF-Practice Fusion	25,000.00		109,841.23
219	Deposit	07/02/2014 11:08:42	05/20/2014		Robert Rye	Deposit		IF-Square	25,000.00		134,841.23
220	Check	10/06/2015 10:05:40	05/22/2014		Saddle River Advisors	upstream of funds		Due from Saddle River Advisors		7,000.00	127,841.23
222	Deposit	05/27/2014 9:36:09	05/23/2014		SRA Fund I LLC	Deposit		Due to SRA Fund I	89,000.00		216,841.23
223	Check	07/31/2014 9:25:59	05/23/2014		Clear Sailing Group			Due from CSG		250,000.00	-33,158.77
224	Deposit	05/27/2014 9:37:45	05/23/2014		Jurgen Toorneman	Deposit		IF-Flurry	34,956.00		1,797.23
225	Deposit	05/28/2014 8:36:26	05/28/2014		Peter Healy	Deposit		IF-Alibaba	215,000.00		216,797.23
226	Check	05/28/2014 8:36:53	05/28/2014		Valley National Bank			Bank Service Charges		15.00	216,782.23
227	Check	07/31/2014 9:26:09	05/28/2014		Clear Sailing Group			Due from CSG		50,000.00	166,782.23
228	Check	10/06/2015 10:05:48	05/28/2014		Felix Investments LLC			Due to Felix		50,000.00	116,782.23
229	Check	05/30/2014 12:15:07	05/28/2014		Valley National Bank			Bank Service Charges		30.00	116,752.23



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 05/30/14
 Account Number: [REDACTED] 6175

***** BusinessCHECKING 300 [REDACTED] 6175 *****

Non-Check Transactions

Date	Description	Amount
05/12	IMAD:20140512B1B7SM1F000209 BENEFICIARY NAME:LARS FJELDSOE-N REF FOR BEN:	230,000.00-
05/12	Wire Transaction Fee	30.00-
05/14	IMAD:20140514B1B7SM1F000114 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	22,080.00-
05/14	Wire Transaction Fee	30.00-
05/14	TRANSFER TO CK XXXXXXXX6191	5,000.00-
05/14	Deposit	50,000.00
05/15	OMAD:20140515B1B7SM1F000295 ORIG PARTY NAME:2010 JENNINGS FA REF FOR BEN:	100,000.00
05/15	Wire Transaction Fee	15.00-
05/16	TRANSFER FRM CK XXXXXXXX0381	649,973.00
05/16	TRANSFER TO CK XXXXXXXX6191	649,973.00-
05/16	TRANSFER TO CK XXXXXXXX6191	235,000.00-
05/19	OMAD:20140519B1B7SM1F000204 ORIG PARTY NAME:MEGANET UNO SA C REF FOR BEN:P44139020405	33,500.00
05/19	Wire Transaction Fee	15.00-
05/19	OMAD:20140519B1B7SM1F000250 ORIG PARTY NAME:AMAR CHOKHAWALA REF FOR BEN:00607220140519PW	25,000.00
05/19	Wire Transaction Fee	15.00-
05/20	Deposit	50,000.00
05/22	TRANSFER TO CK XXXXXXXX6264	7,000.00-
05/23	C=NLD,N=TOORNEMAN VAN ALST W M	34,956.00
05/23	TRANSFER FRM CK XXXXXXXX6191	89,000.00
05/23	TRANSFER TO CK XXXXXXXX0952	250,000.00-
05/28	OMAD:20140528B1B7SM1F000133 ORIG PARTY NAME:RBC CM [REDACTED] 3891 REF FOR BEN:140528008797	215,000.00
05/28	Wire Transaction Fee	15.00-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 3

Statement Date: 05/30/14
 Account Number: [REDACTED] 6175

***** BusinessCHECKING 300 [REDACTED] 6175 *****

Non-Check Transactions

Date	Description	Amount
05/28	TRANSFER TO CK XXXXXXXX0952	50,000.00-
05/28	IMAD:20140528B1B7SM1F000297 BENEFICIARY NAME:HAVEN SAVINGS B REF FOR BEN:	50,000.00-
05/28	Wire Transaction Fee	30.00-
05/29	OMAD:20140529B1B7SM1F000142 ORIG PARTY NAME:RBC CM [REDACTED] 6431 REF FOR BEN:140529009437	159,250.00
05/29	Wire Transaction Fee	15.00-
05/29	OMAD:20140529B1B7SM1F000155 ORIG PARTY NAME:RBC CM [REDACTED] 6451 REF FOR BEN:140529010881	227,000.00
05/29	Wire Transaction Fee	15.00-
05/29	TRNSFER FRM CK XXXXXXXX6191	94,000.00
05/29	TRANSFER TO CK XXXXXXXX6183	4,416.00-
05/29	TRANSFER TO CK XXXXXXXX6264	8,832.00-
05/29	TRNSFER FRM CK XXXXXXXX6264	14,000.00
05/29	IMAD:20140529B1B7SM1F000226 BENEFICIARY NAME:JOSEPH SHERMETA REF FOR BEN:	595,000.00-
05/29	Wire Transaction Fee	30.00-
05/29	OMAD:20140529B1B7SM1F000367 ORIG PARTY NAME:RBC CM [REDACTED] 6451 REF FOR BEN:140529035322	68,180.00
05/29	Wire Transaction Fee	15.00-
05/30	TRNSFER FRM CK XXXXXXXX6191	21,000.00
05/30	IMAD:20140530B1B7SM1F000405 BENEFICIARY NAME:GABRIEL J VANRE REF FOR BEN:	90,000.00-
05/30	Wire Transaction Fee	30.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	401,210.23	05/01	505,180.23	05/02	55,150.23

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



SRA II LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 4

Statement Date: 05/30/14
 Account Number: [REDACTED] 6175

***** BusinessCHECKING 300 [REDACTED] 6175 *****

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/07	90,071.23	05/19	84,841.23	05/30	1,829.23
05/09	31,041.23	05/20	134,841.23		
05/12	138,496.23	05/22	127,841.23		
05/14	161,386.23	05/23	1,797.23		
05/15	261,371.23	05/28	116,752.23		
05/16	26,371.23	05/29	70,859.23		

Account Summary

Previous Statement Date: 04/30/14

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
401,210.23	2,614,295.00	.00	3,013,676.00	.00	1,829.23

Statement from 05/01/14 Thru 05/30/14

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

ROBERT EYE
LARKSPUR, CA 94939

1214
90-78073222
000011

5-15 2014

Pay to the Order of SRA TI \$ 50,000.-
Fifty Thousand Even Dollars

KINECTA
FEDERAL CREDIT UNION
1840 Thompson Ave. #200
San Francisco, CA 94133

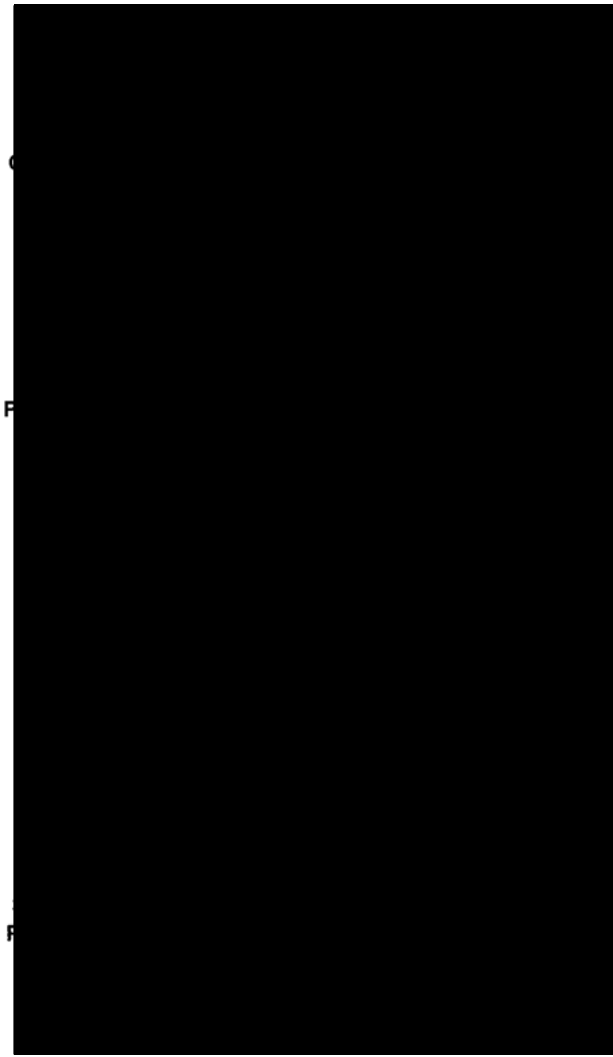
For 1/2 Alisa + 1/2 Pradicevia

⑆ 3055 1214

ISN: 123459492
Date/Time: 5/20/2014 2:00 PM
Valley National Bank 021201383
Branch: 236 Teller: 662

PAY TO THE ORDER OF
VALLEY NATIONAL BANK
MOONACHE, NJ 07074
021201383
FOR DEPOSIT ONLY
SRN1110
6175

Date 05-20-2014 Serial 1214 TC 0 TR 322278073
Sequence 977325580 Account 3055 Amount 50000.00
Branch 0 TellerNumber 236



MIF_AMOUNT 33,500.00
Account No [REDACTED]6175
Amount 33,500.00
BBI
Bene Bank
Beneficiary SRA II LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]6175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 5/19/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140519B6E7HU4R006239
MID 140519123640F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00

OBI REF: MEGANET UNO, S. A. - JAWB ONESERIES INTEREST
Office 001
OMAD 20140519B1B7SM1F00020405191237FT03
Originator MEGANET UNO SA C/O FEDERICO A GOLCH
ORG ADDR1 ER [REDACTED] MIAMI
ORG ADDR2 FL 33102
ORG ADDR3
ORG ID [REDACTED]7J83
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 2014051900239090
Sender ABA 026009593
Sender Name BK AMER NYC
Paymt Source
Time 12:37:09
UserID ATAYLOR
Value Date 5/19/2014 12:00:00AM

MIF_AMOUNT 25,000.00
Account No [REDACTED]6175
Amount 25,000.00
BBI
Bene Bank
Beneficiary SRA II LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED]6175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 5/19/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140519B6E7IK1C002848
MID 140519141711F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140519B1B
Originator AMAR CHOKHAWALA
ORG ADDR1 SIMA CHOKHAWALA TEN COMM
ORG ADDR2 [REDACTED]
ORG ADDR3 SARATOGA CA 95070-6320
ORG ID [REDACTED]6806
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY NATIONAL BA
REF IMAD
Reference US01139KU0671343
Sender ABA 026007993
Sender Name
Paymt Source
Time 14:17:37
UserID ATAYLOR

Value Date 5/19/2014 12:00:00AM

MIF_AMOUNT 215,000.00
Account No ██████5175
Amount 215,000.00
BBI {6500}WIRES00038
Bene Bank
Beneficiary SRA FUND II LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID ██████5175
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 5/28/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140528L3LF151C000707
MID 140528103648F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140528B1E7SM1F00013305281037FT03
Originator RBC CM ██████3891 ██████ PETER T HEALY
ORG ADDR1 ████████████████████ HILLSBOROUGH CA
ORG ADDR2 94010-6527
ORG ADDR3
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 140528008797
Sender ABA 091000022
Sender Name US BANK MINNESOTA
Paymt Source
Time 10:37:35
UserID NVIZZONE
5/28/2014 12:00:00AM

MIF_AMOUNT 50,000.00
Account No ██████5175
Amount 50,000.00
BBI
Bene Bank
Beneficiary HAVEN SAVINGS BANK
BNF ADDR1 ████████████████████
BNF ADDR2 HOBOKEN NJ 07030
BNF ADDR3
BNF ID ██████5010
Branch ID 001BR145
Country Code US

Currency USD
Wire Date 5/28/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140528B1B7SM1F000297
MID 140528151941AT00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FURTHER CREDIT TO FELIX INVESTMENTS LLC [REDACTED] UPPER SADDLE
RIVER NJ ACCT [REDACTED] 0534
Office 001
OMAD 20140528B1Q9471C00010805281532FT03
Originator SRA II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED] 5175 [REDACTED]
ORG ID Code AC
Recv ABA 026009739 [REDACTED]
Recv Name FHLB NYC [REDACTED]
REF IMAD
Reference 140528151941AT00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 15:31:51
UserID ATAYLOR
Value Date 5/28/2014 12:00:00AM

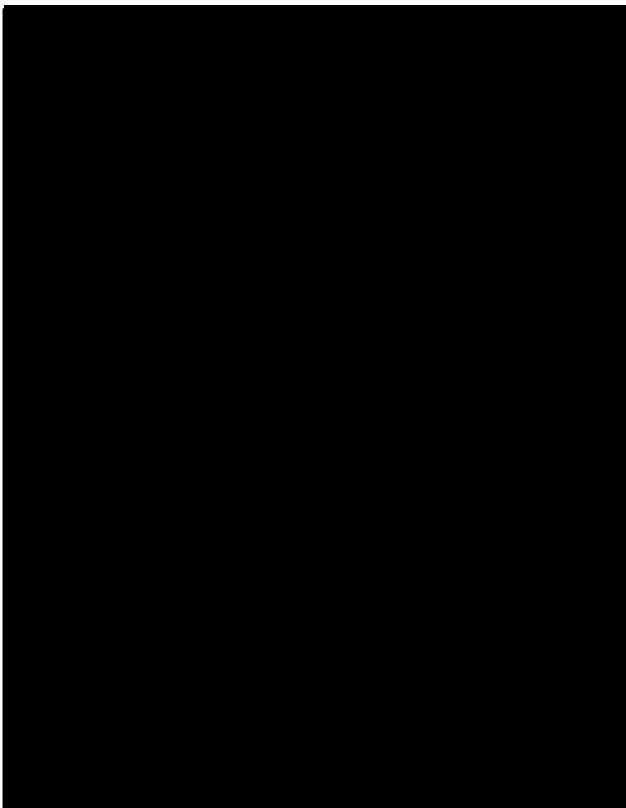


EXHIBIT 57

(REDACTED)

SRA Fund I LLC
 Transaction Detail by Account
 All Transactions

Accrual Basis

Trans #	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
10020 - VNB 6191												
556	Deposit	05/27/2014 9:41:47	Admin	05/22/2014		The Eliv Group (Scott Valente)	Deposit		25150 - IF-Dropbox	100,000.00		111,784.60
557	Check	05/27/2014 9:41:54	Admin	05/22/2014		Valley National Bank			53210 - Bank Service Charges		15.00	111,769.60
558	Check	05/27/2014 9:42:28	Admin	05/23/2014		SRA Fund II LLC			17600 - Due from SRA II		89,000.00	22,769.60
560	Check	05/28/2014 9:30:36	Admin	05/27/2014		Valley National Bank			53210 - Bank Service Charges		15.00	22,754.60
562	Deposit	05/28/2014 9:31:18	Admin	05/27/2014		Pradeep Kaul	Deposit		25180 - IF-Series X	200,000.00		222,754.60
561	Check	07/31/2014 9:16:17	Admin	05/28/2014		Clear Sailing Group			17800 - Due from Clear Sailing Group		100,000.00	122,754.60



SRA I LLC
 [REDACTED]
 NEW YORK NY 10005-1346

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Page: 2

Statement Date: 05/30/14
 Account Number: [REDACTED] 6191

***** BusinessCHECKING 300 [REDACTED] 6191 *****

Non-Check Transactions

Date	Description	Amount
05/19	Wire Transaction Fee	15.00-
05/22	OMAD:20140522B1B7SM1F000206 ORIG PARTY NAME:RBC CM [REDACTED] 0641 REF FOR BEN:140522016669	100,000.00
05/22	Wire Transaction Fee	15.00-
05/23	TRANSFER TO CK XXXXXXXX6175	89,000.00-
05/27	OMAD:20140527B1B7SM1F000457 ORIG PARTY NAME:PRADEEP KAUL + S REF FOR BEN:0000666549269	200,000.00
05/27	Wire Transaction Fee	15.00-
05/28	TRANSFER TO CK XXXXXXXX0952	100,000.00-
05/29	TRANSFER TO CK XXXXXXXX6175	94,000.00-
05/29	TRANSFER TO CK XXXXXXXX6183	2,000.00-
05/29	TRANSFER TO CK XXXXXXXX0381	1,000.00-
05/29	TRANSFER TO CK XXXXXXXX6264	17,020.00-
05/29	TRANSFER TO CK XXXXXXXX6264	1,200.00-
05/30	OMAD:20140530B1B7SM1F000208 ORIG PARTY NAME:RBC CM [REDACTED] 0101 REF FOR BEN:140530014547	17,000.00
05/30	Wire Transaction Fee	15.00-
05/30	TRANSFER TO CK XXXXXXXX6175	21,000.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
05/09	1012	100.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	8,033.60	05/16	1,799.60	05/28	122,754.60
05/02	34,003.60	05/19	11,784.60	05/29	7,534.60
05/09	62,888.60	05/22	111,769.60	05/30	3,519.60
05/13	141,286.60	05/23	22,769.60		
05/14	4,826.60	05/27	222,754.60		

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[REDACTED]

MIF_AMOUNT 100,000.00
Account No [REDACTED] 6191
Amount 100,000.00
BBI {6500}WIRES00102
Bene Bank
Beneficiary SRA FUND I LLC
BNF ADDR1
BNF ADDR2
BNF ADDR3
BNF ID [REDACTED] 6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 5/22/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 20140522J1Q5040C001611
MID 140522130750F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140522B1B7SM1F00020605221308FT03
Originator RBC CM [REDACTED] 6419 THE ELIV GROUP LL
ORG ADDR1 C
ORG ADDR2 [REDACTED] SCHENECTADY NY 123
ORG ADDR3 03
ORG ID NA
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 140522016669
Sender ABA 091000022
Sender Name US BANK MINNESOTA
Paymt Source
Time 13:16:24
UserID ASYED
5/22/2014 12:00:00AM

MIF_AMOUNT 200,000.00
Account No [REDACTED] 6191
Amount 200,000.00

BBI {6100}FOB: PRADEEP KAUL [REDACTED]
Bene Bank
Beneficiary SRA I, LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 NEW YORK, NY, 10005 US
BNF ADDR3
BNF ID [REDACTED]6191
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 5/27/2014 12:00:00AM
Direction I
FAX
Fee 15.00
Intermd Bank
IMAD 2014052711B7031R043048
MID 140527161503F200
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FOB: PRADEEP KAUL [REDACTED]
Office 001
OMAD 20140527B1B7SM1F00045705271615FT03
Originator PRADEEP KAUL + SAVITA KAUL TEN/COM
ORG ADDR1 [REDACTED] BETHESD
ORG ADDR2 A MD 20814
ORG ADDR3
ORG ID [REDACTED]4954
ORG ID Code AC
Recv ABA 021201383
Recv Name VALLEY PASSAIC
REF IMAD
Reference 2014052700140127
Sender ABA 121000248
Sender Name WELLS FARGO SF
Paymt Source
Time 16:16:10
UserID AMAURI
Value Date 5/27/2014 12:00:00AM

[REDACTED]

EXHIBIT 58

(REDACTED)



CLEAR SAILING GROUP V LLC

NEW YORK NY 10005-1343

0

Page:

1

Statement Date: 05/30/14

Account Number: 0952

***** BusinessCHECKING 300 0952 *****

Non-Check Transactions

Date	Description	Amount
05/01	TRNSFER FRM CK XXXXXXXX6175	40,000.00
05/01	TRANSFER TO CK XXXXXXXX0179	40,000.00-
05/02	TRNSFER FRM CK XXXXXXXX6175	50,000.00
05/02	IMAD:20140502B1B7SM1F000182 BENEFICIARY NAME:MICHELE MAZZOLA REF FOR BEN:	50,000.00-
05/02	Wire Transaction Fee	30.00-
05/16	TRNSFER FRM CK XXXXXXXX6191	138,000.00
05/16	TRNSFER FRM CK XXXXXXXX6191	750,000.00
05/16	IMAD:20140516B1B7SM1F000320 BENEFICIARY NAME:GROWTH CAPITAL REF FOR BEN:	138,000.00-
05/16	Wire Transaction Fee	30.00-
05/16	IMAD:20140516B1B7SM1F000347 BENEFICIARY NAME:WYNSUN CAPITAL REF FOR BEN:	750,000.00-
05/16	Wire Transaction Fee	30.00-
05/23	TRNSFER FRM CK XXXXXXXX6175	250,000.00
05/23	IMAD:20140523B1B7SM1F000270 BENEFICIARY NAME:HARD YAKA INC REF FOR BEN:	100,000.00-
05/23	Wire Transaction Fee	30.00-
05/28	TRNSFER FRM CK XXXXXXXX6191	100,000.00
05/28	IMAD:20140528B1B7SM1F000119 BENEFICIARY NAME:WYNSUN CAPITAL REF FOR BEN:	250,000.00-
05/28	Wire Transaction Fee	30.00-
05/28	TRNSFER FRM CK XXXXXXXX6175	50,000.00
05/28	IMAD:20140528B1B7SM1F000249 BENEFICIARY NAME:MICHELE E. MAZZ REF FOR BEN:	50,000.00-
05/28	Wire Transaction Fee	30.00-

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CLEAR SAILING GROUP V LLC
 [REDACTED]
 NEW YORK NY 10005-1343

0

Page: 2

Statement Date: 05/30/14
 Account Number: [REDACTED] 0952

***** BusinessCHECKING 300 [REDACTED] 0952 *****

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	3,679.27	05/02	3,649.27	05/23	153,559.27
05/01	3,679.27	05/16	3,589.27	05/28	3,499.27

Account Summary

Previous Statement Date: 04/30/14

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
3,679.27	1,378,000.00	.00	1,378,180.00	.00	3,499.27

Statement from 05/01/14 Thru 05/30/14
 YTD Interest Paid .00

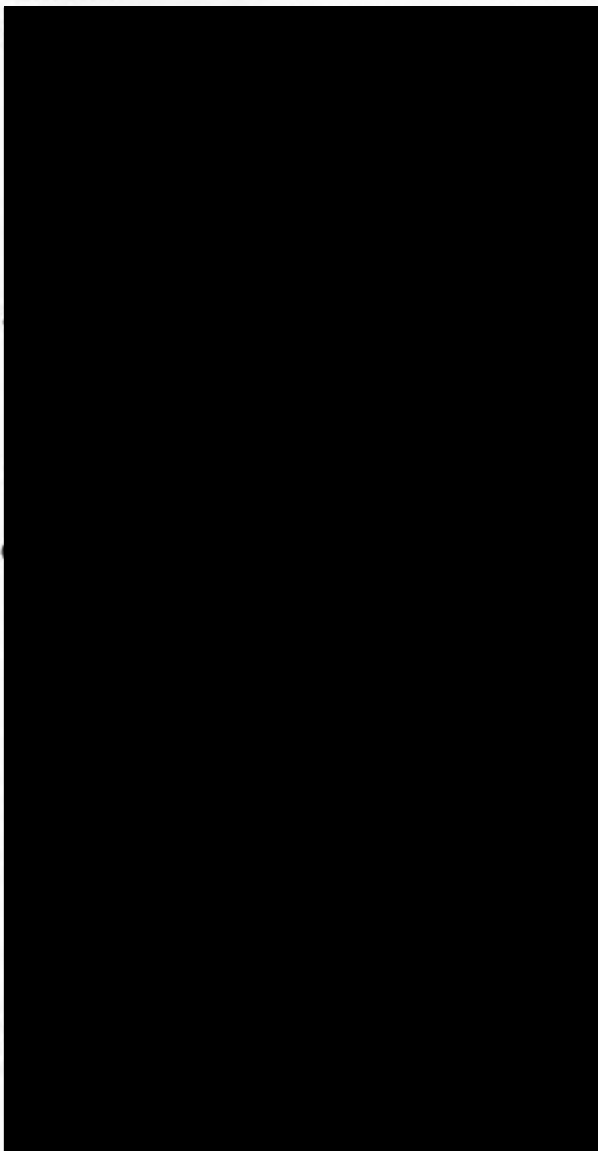
(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

Account No [REDACTED]0952
 Amount 750,000.00
 BBI
 Bene Bank
 Beneficiary WYNSUN CAPITAL
 BNF ADDR1 [REDACTED]
 BNF ADDR2 11TH FL NY NY 10105
 BNF ADDR3
 BNF ID [REDACTED]5528
 Branch ID 001BR145
 Country Code US
 Currency USD
 Wire Date 5/16/2014 12:00:00AM
 Direction 0
 FAX
 Fee 30.00
 Intermd Bank
 IMAD 20140516B1B7SM1F000347
 MID 140516163125NV00
 Paymt Method FED
 Msg Status COMPLETE
 Msg Type 10
 Msg Subtype 00
 OBI alibaba purchase stock purchase
 Office 001
 OMAD 20140516MMQFMP1400074805161638FT03
 Originator CLEAR SAILING GROUP V LLC
 ORG ADDR1 [REDACTED]
 ORG ADDR2 NEW YORK, NY 10005-1343
 ORG ADDR3
 ORG ID [REDACTED]0952
 ORG ID Code AC
 Recv ABA 071926184
 Recv Name NORTHBROK BK TR CO
 REF IMAD
 Reference 140516163125NV00
 Sender ABA 021201383
 Sender Name VALLEY NATIONAL BA
 Paymt Source
 Time 16:37:43
 UserID NVIZZONE
 Value Date 5/16/2014 12:00:00AM

MIF_AMOUNT 100,000.00
 Account No [REDACTED]0952
 Amount 100,000.00
 BBI
 Bene Bank
 Beneficiary HARD YAKA INC
 BNF ADDR1 [REDACTED]
 BNF ADDR2 MUIR BEACH CA 94965
 BNF ADDR3
 BNF ID [REDACTED]7175
 Branch ID 001BR145
 Country Code US
 Currency USD
 Wire Date 5/23/2014 12:00:00AM
 Direction 0
 FAX
 Fee 30.00
 Intermd Bank
 IMAD 20140523B1B7SM1F000270

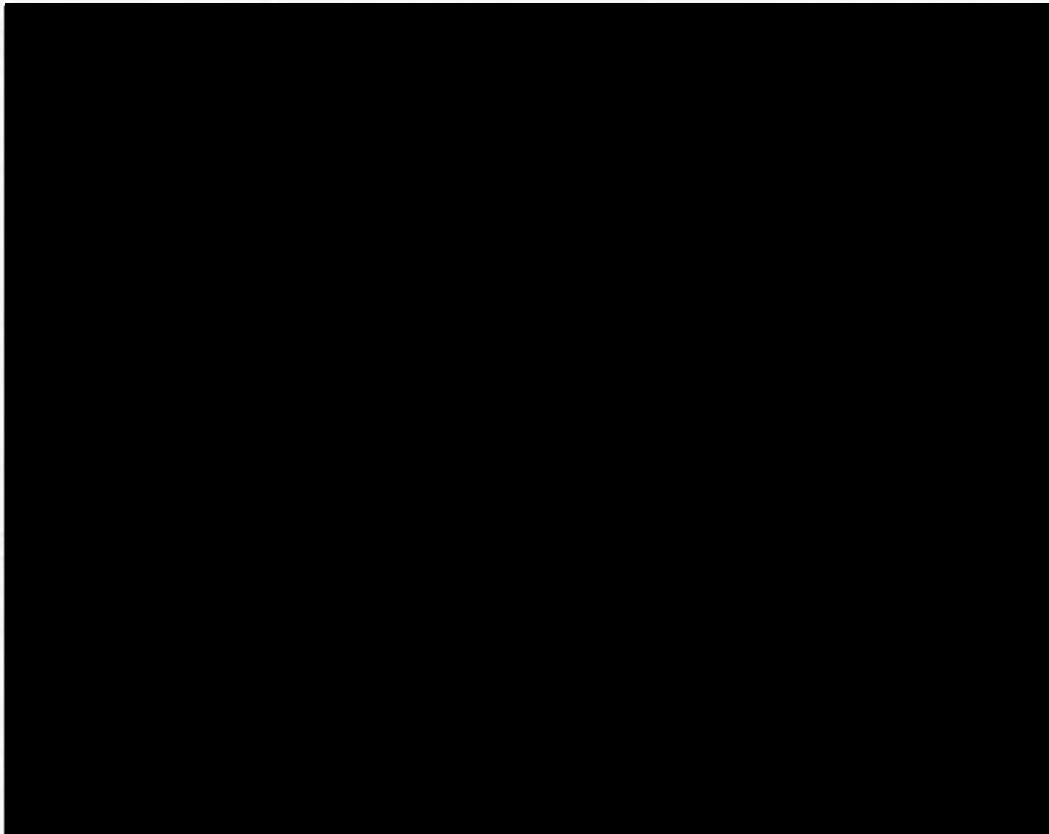
MID 140523150848VR00
 Paymt Method FED
 Msg Status COMPLETE
 Msg Type 10
 Msg Subtype 00
 OBI
 Office 001
 OMAD 20140523L1B78H1C00129205231524FT03
 Originator CLEAR SAILING GROUP V LLC
 ORG ADDR1 [REDACTED]
 ORG ADDR2 NEW YORK, NY 10005-1343
 ORG ADDR3
 ORG ID [REDACTED]952
 ORG ID Code AC
 Recv ABA 321081669
 Recv Name FST REP BK SF
 REF IMAD
 Reference 140523150848VR00
 Sender ABA 021201383
 Sender Name VALLEY NATIONAL BA
 Paymt Source
 Time 15:22:35
 UserID VREANO
 Value Date 5/23/2014 12:00:00AM

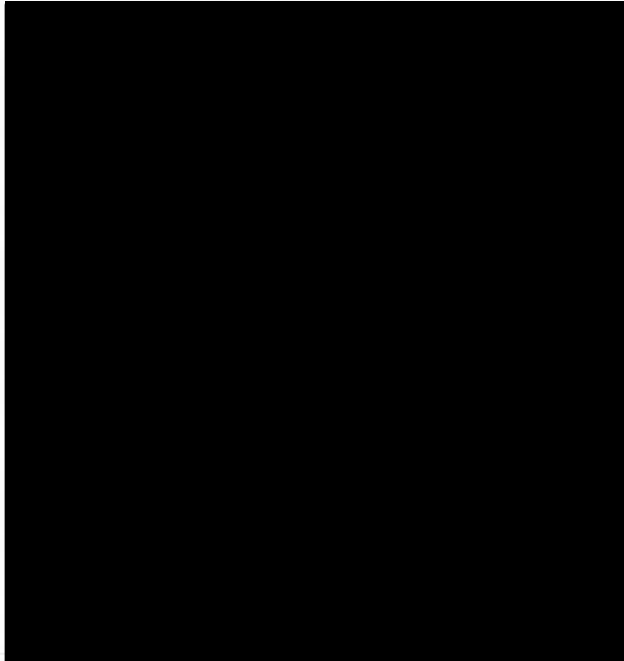
MIF_AMOUNT 250,000.00
 Account No [REDACTED]952
 Amount 250,000.00
 BBI
 Bene Bank
 Beneficiary WYNSUN CAPITAL
 BNF ADDR1 [REDACTED]
 BNF ADDR2
 BNF ADDR3 NY NY 10105
 BNF ID [REDACTED]5528
 Branch ID 001BR145
 Country Code US
 Currency USD
 Wire Date 5/28/2014 12:00:00AM
 Direction O
 FAX
 Fee 30.00
 Intermd Bank
 IMAD 20140528B1B7SM1F000119
 MID 140528114839GS00
 Paymt Method FED
 Msg Status COMPLETE
 Msg Type 10
 Msg Subtype 00
 OBI
 Office 001
 OMAD 20140528MMQFMP1400031305281209FT03
 Originator CLEAR SAILING GROUP V LLC
 ORG ADDR1 [REDACTED]
 ORG ADDR2 NEW YORK, NY 10005-1343
 ORG ADDR3
 ORG ID [REDACTED]0952
 ORG ID Code AC
 Recv ABA 071926184
 Recv Name NORTHBROK BK TR CO
 REF IMAD



MIF_AMOUNT 250,000.00
Account No [REDACTED] 6175
Amount 250,000.00
BBI
Bene Bank
Beneficiary HARD YAKA INC
BNF ADDR1 [REDACTED]
BNF ADDR2 MUIR BEACH CA 94901
BNF ADDR3
BNF ID [REDACTED] 7175
Branch ID 001BR145
Country Code US
Currency USD

Wire Date 4/28/2014 12:00:00AM
Direction O
FAX
Fee 30.00
Intermd Bank
IMAD 20140428B1B7SM1F000284
MID 140428155540AT00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI SQUARE PURCHASE (STOCK PURCHASE)
Office 001
OMAD 20140428L1B78H1C00193704281633FT03
Originator SRA II LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1346
ORG ADDR3
ORG ID [REDACTED] 6175
ORG ID Code AC
Recv ABA 321081669
Recv Name FST REP BK SF
REF IMAD
Reference 140428155540AT00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 16:31:00
UserID ATAYLOR
Value Date 4/28/2014 12:00:00AM





MIF_AMOUNT 250,000.00
Account No [REDACTED]952
Amount 250,000.00
BBI
Bene Bank
Beneficiary WYNSUN CAPITAL
BNF ADDR1 [REDACTED]
BNF ADDR2 [REDACTED]
BNF ADDR3 NY NY 10105
BNF ID [REDACTED]5528
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 5/28/2014 12:00:00AM
Direction 0
FAX
Fee 30.00
Intermd Bank
IMAD 20140528B1B7SM1F000119
MID 140528114839GS00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140528MMQFMP1400031305281209FT03
Originator CLEAR SAILING GROUP V LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1343
ORG ADDR3
ORG ID [REDACTED]0952
ORG ID Code AC
Recv ABA 071926184
Recv Name NORTHBROK BK TR CO
REF IMAD

Reference 140528114839GS00
Sender ABA 021201383
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 12:08:42
UserID GSTABINSKI
Value Date 5/28/2014 12:00:00AM

MIF_AMOUNT 50,000.00
Account No [REDACTED]0952
Amount 50,000.00
BBI
Bene Bank
Beneficiary MICHELE E. MAZZOLA
BNF ADDR1 [REDACTED]
BNF ADDR2 UPPER SADDLE RIVER, NJ 07458
BNF ADDR3
BNF ID [REDACTED]6017
Branch ID 001BR145
Country Code US
Currency USD
Wire Date 5/28/2014 12:00:00AM
Direction 0
FAX
Fee 30.00
Intermd Bank
IMAD 20140528B1B7SM1F000249
MID 140528142224JJ00
Paymt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI
Office 001
OMAD 20140528D3B74V5C00129005281456FT03
Originator CLEAR SAILING GROUP V LLC
ORG ADDR1 [REDACTED]
ORG ADDR2 NEW YORK, NY 10005-1343
ORG ADDR3
ORG ID [REDACTED]0952
ORG ID Code AC
Recv ABA 031207607
Recv Name PNCBANK NJ
REF IMAD
Reference 140528142224JJ00
Sender ABA
Sender Name VALLEY NATIONAL BA
Paymt Source
Time 14:55:40
UserID JJAMES
5/28/2014 12:00:00AM

EXHIBIT 59

(REDACTED)

Information summarized from Saddle River Advisor's TD Bank bank statements from December 1, 2016 through January 31, 2016

YR	Fund	Date	Month	Num	Name	x	Memo	Opposite account	Debit	Credit	Running Total
2015	SRA-TDBank-8846	12/01/15	2015-12		Transfer from CK x8797 (SRA II)				7,000.00		9,504
2015	SRA-TDBank-8846	12/01/15	2015-12		Transfer from CK x8789 (SRA III)				5,000.00		14,504
2015	SRA-TDBank-8846	12/01/15	2015-12	1196	CIA Transporters					2,832.00	11,672
2015	SRA-TDBank-8846	12/01/15	2015-12	1194	The Hartford					206.84	11,465
2015	SRA-TDBank-8846	12/01/15	2015-12	1195	The Hartford					368.99	11,096
2015	SRA-TDBank-8846	12/01/15	2015-12	1204	Weeks Lerman					885.59	10,210
2015	SRA-TDBank-8846	12/01/15	2015-12	1200	BCM One					122.51	10,088
2015	SRA-TDBank-8846	12/01/15	2015-12	1201	PAETEC					2,520.32	7,567
2015	SRA-TDBank-8846	12/01/15	2015-12	1199	Citrix					191.40	7,376
2015	SRA-TDBank-8846	12/01/15	2015-12	1205	BAE					3,998.64	3,377
2015	SRA-TDBank-8846	12/01/15	2015-12	1198	Citizens One Auto Finance					588.54	2,789
2015	SRA-TDBank-8846	12/01/15	2015-12	1201	Verizon					181.52	2,607
2015	SRA-TDBank-8846	12/01/15	2015-12	1197	Readyfresh by Nestle					217.26	2,390
2015	SRA-TDBank-8846	12/03/15	2015-12	1206	Anthony Galella					2,500.00	(110)
2015	SRA-TDBank-8846	12/04/15	2015-12		Transfer from CK x8804 (SRA I)				2,500.00		2,390
2015	SRA-TDBank-8846	12/07/15	2015-12	1207	Antonio Dazzo					645.88	1,744
2015	SRA-TDBank-8846	12/11/15	2015-12	1208	Vito Fredella					467.17	1,277
2015	SRA-TDBank-8846	12/11/15	2015-12	1211	Stephen Caricato					2,500.00	(1,223)
2015	SRA-TDBank-8846	12/11/15	2015-12		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 0571098					106.80	(1,330)
2015	SRA-TDBank-8846	12/14/15	2015-12		Credit: Transfer from x6785 (Bivona Attorney Escrow)				35,000.00		33,670
2015	SRA-TDBank-8846	12/15/15	2015-12	50041	Christopher Bivona					459.43	33,211
2015	SRA-TDBank-8846	12/15/15	2015-12	50042	Vincent Bivona					491.59	32,719
2015	SRA-TDBank-8846	12/15/15	2015-12		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 7230389925913T4					14,868.19	17,851
2015	SRA-TDBank-8846	12/15/15	2015-12		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 7230389925913T4					4,127.21	13,724
2015	SRA-TDBank-8846	12/15/15	2015-12		SERVICE CHARGE, ANALYSIS FEES					221.72	13,502
2015	SRA-TDBank-8846	12/15/15	2015-12	1209	Whitney Associates					6,474.00	7,028
2015	SRA-TDBank-8846	12/15/15	2015-12	1210	Whitney Associates					6,474.00	554
2015	SRA-TDBank-8846	12/17/15	2015-12		DEPOSIT TRANSFER, From Checking x6785 (BIVONA ATTORNEY ESCROW)				11,000.00		11,554
2015	SRA-TDBank-8846	12/17/15	2015-12	1213	Susan Diamond					4,701.74	6,852
2015	SRA-TDBank-8846	12/21/15	2015-12		DEPOSIT CORRECTION: From Fortuna Fund : x9315				10,000.00		16,852
2015	SRA-TDBank-8846	12/23/15	2015-12		DEBIT: transfer to x6769 (Bivona)					10,000.00	6,852
2015	SRA-TDBank-8846	12/28/15	2015-12		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1281135					108.80	6,743
2015	SRA-TDBank-8846	12/29/15	2015-12		credit: Transfer to Stephen Soler x9307				35,273.99		42,017
2015	SRA-TDBank-8846	12/29/15	2015-12		ACH DEBIT, HANN LEASE PMT 24411071554					3,850.00	38,167
2015	SRA-TDBank-8846	12/29/15	2015-12	1214	cash					500.00	37,667
2015	SRA-TDBank-8846	12/30/15	2015-12		DEPOSIT TRANSFER, From Checking x6785 (BIVONA ATTORNEY ESCROW)				75,000.00		112,667
2015	SRA-TDBank-8846	12/30/15	2015-12		WIRE TRANSFER OUTGOING, Sichenzia Ross Friedman Ference Llp					25,000.00	87,667
2015	SRA-TDBank-8846	12/30/15	2015-12		WIRE TRANSFER OUTGOING, Shartsis Friese Llp					25,000.00	62,667
2015	SRA-TDBank-8846	12/30/15	2015-12		WIRE TRANSFER OUTGOING, Mintz Levin Cohn Ferris Glovsky					25,000.00	37,667
2015	SRA-TDBank-8846	12/31/15	2015-12		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 7020409483843T4					14,096.52	23,571
2015	SRA-TDBank-8846	12/31/15	2015-12		CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 123116A01					3,876.41	19,694
2015	SRA-TDBank-8846	12/31/15	2015-12	50043	Christopher Bivona					459.43	19,235
2015	SRA-TDBank-8846	12/31/15	2015-12	50044	Vincent Bivona					491.50	18,744
2015	SRA-TDBank-8846	12/01/15	2015-12	1202	All Digital Imaging					267.50	18,476
2015	SRA-TDBank-8846	12/17/15	2015-12	1217	Hi-Tech Security Systems					2,444.95	16,031
2015	SRA-TDBank-8846	12/30/15	2015-12	1215	Horizon Health Insurance					10,636.47	5,395
2015	SRA-TDBank-8846	12/31/15	2015-12	1216	Patirice Sadore *					500.00	4,895
2015	SRA-TDBank-8846	12/31/15	2015-12	1217	Vito Fredella					500.00	4,395
2015	SRA-TDBank-8846	12/31/15	2015-12	1218	Christine Caridi					1,000.00	3,395

Note: This transaction detail was constructed based on the TD Bank bank statements. See pages hereafter for statements

Information summarized from Saddle River Advisor's TD Bank bank statements from December 1, 2016 through January 31, 2016

YR	Fund	Date	Month	Num	Name	x	Memo	Opposite account	Debit	Credit	Running Total
2015	SRA-TDBank-8846	01/04/16	2016-1		CREDIT: From Fortuna Fund I LLC x9315				40,000.00		43,395
2015	SRA-TDBank-8846	01/04/16	2016-1	1220	John Bivona					6,500.00	36,895
2015	SRA-TDBank-8846	01/04/16	2016-1	1223	Weeks Lerman					282.75	36,612
2015	SRA-TDBank-8846	01/04/16	2016-1	1224	Arkadin Conference Plus					140.63	36,471
2015	SRA-TDBank-8846	01/04/16	2016-1	1225	NCIC IT					130.52	36,341
2015	SRA-TDBank-8846	01/04/16	2016-1	1226	Verizon					186.57	36,154
2015	SRA-TDBank-8846	01/04/16	2016-1	1227	Elgin Security systems					2,054.40	34,100
2015	SRA-TDBank-8846	01/04/16	2016-1	1228	BCM One					124.47	33,975
2015	SRA-TDBank-8846	01/04/16	2016-1	1229	Accurate Security Systems					2,309.06	31,666
2015	SRA-TDBank-8846	01/04/16	2016-1	1231	Citizens One Auto Finance					598.54	31,068
2015	SRA-TDBank-8846	01/04/16	2016-1	1232	All Digital Imaging					32.56	31,035
2015	SRA-TDBank-8846	01/04/16	2016-1	1233	Whitney Associates					6,474.00	24,561
2015	SRA-TDBank-8846	01/04/16	2016-1	1234	Whitney Associates					6,474.00	18,087
2015	SRA-TDBank-8846	01/04/16	2016-1	1235	Susan Diamond					6,062.95	12,024
2015	SRA-TDBank-8846	01/04/16	2016-1	1236	Antonio Dazzo					607.74	11,416
2015	SRA-TDBank-8846	01/04/16	2016-1	1237	Vito Fredella					817.15	10,599
2015	SRA-TDBank-8846	01/04/16	2016-1	1238	Deluxe					142.15	10,457
2015	SRA-TDBank-8846	01/04/16	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1620279					7.00	10,450
2015	SRA-TDBank-8846	01/06/16	2016-1	1239	The Hartford					433.68	10,016
2015	SRA-TDBank-8846	01/06/16	2016-1	1240	The Hartford					363.29	9,653
2015	SRA-TDBank-8846	01/06/16	2016-1	1242	BAE systems					1,536.57	8,117
2015	SRA-TDBank-8846	01/06/16	2016-1	1243	Performing Apps					715.00	7,402
2015	SRA-TDBank-8846	01/07/16	2016-1	1244	Stephen Caricato					2,500.00	4,902
2015	SRA-TDBank-8846	01/07/16	2016-1	1245	Bank of America					500.00	4,402
2015	SRA-TDBank-8846	01/07/16	2016-1	1246	Anne Bivona					4,500.00	(98)
2015	SRA-TDBank-8846	01/08/16	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1936164					106.80	(205)
2015	SRA-TDBank-8846	01/12/16	2016-1	1247	Dave Miller					288.90	(494)
2015	SRA-TDBank-8846	01/13/16	2016-1		Transfer from CK x8804 (SRA I)				1,000.00		506
2015	SRA-TDBank-8846	01/14/16	2016-1	177	Deposit from Bivona FBOF x6793				9,000.00		9,506
2015	SRA-TDBank-8846	01/14/16	2016-1		CREDIT: Transfer from x5981 (Cerus Advisors LLC) Stephen Soler				13,948.51		23,454
2015	SRA-TDBank-8846	01/14/16	2016-1		Transfer from CK x9076 (CSG IV)				9,000.00		32,454
2015	SRA-TDBank-8846	01/15/16	2016-1		SERVICE CHARGE, ANALYSIS FEES					220.00	32,234
2015	SRA-TDBank-8846	01/15/16	2016-1		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 5850357992703T4					14,155.27	18,079
2015	SRA-TDBank-8846	01/15/16	2016-1		CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 011501A01					4,355.52	13,724
2015	SRA-TDBank-8846	01/15/16	2016-1	50045	Christopher Bivona					459.65	13,264
2015	SRA-TDBank-8846	01/15/16	2016-1	50046	Vincent Bivona					491.72	12,772
2015	SRA-TDBank-8846	01/19/16	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 2738248					105.90	12,666
2015	SRA-TDBank-8846	01/19/16	2016-1	3.6E+07	Deposit from The Hartford				39.95		12,706
2015	SRA-TDBank-8846	01/22/16	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3214420					108.80	12,597
2015	SRA-TDBank-8846	01/26/16	2016-1		ACH DEBIT, HANN LEASE PMT 24411071554					3,850.00	8,747
2015	SRA-TDBank-8846	01/27/16	2016-1		Deposit/Transfer from Cerus x5981				79,460.00		88,207
2015	SRA-TDBank-8846	01/28/16	2016-1		CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 5500384544893T4					14,013.99	74,193
2015	SRA-TDBank-8846	01/28/16	2016-1		CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 012902A01					4,347.06	69,846
2015	SRA-TDBank-8846	01/28/16	2016-1	1257	Antonio Dazzo					606.69	69,240
2015	SRA-TDBank-8846	01/28/16	2016-1	1260	Vito Fredella					209.29	69,030
2015	SRA-TDBank-8846	01/28/16	2016-1	1261	Paul McCabe					9,340.50	59,690
2015	SRA-TDBank-8846	01/29/16	2016-1		CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3559683					32.00	59,658
2015	SRA-TDBank-8846	01/29/16	2016-1	50049	Anthony Galella					6,690.45	52,967
2015	SRA-TDBank-8846	01/29/16	2016-1	50050	Stephen Soler					3,720.94	49,247

Note: This transaction detail was constructed based on the TD Bank bank statements. See pages hereafter for statements



T STATEMENT OF ACCOUNT

SADDLE RIVER GENERAL ACCOUNT LLC
 [REDACTED]
 UU SADDLE RIVER NJ 07458

Page: 1 of 3
 Statement Period: Dec 01 2015-Dec 31 2015
 Cust Ref #: [REDACTED] 8846-414-T-###
 Primary Account #: [REDACTED] 8846

TD Commercial Convenience Checking
 SADDLE RIVER GENERAL ACCOUNT LLC

Account # [REDACTED] 8846

ACCOUNT SUMMARY

Beginning Balance	3,945.97	Average Collected Balance	12,067.49
Electronic Deposits	14,500.00	Annual Percentage Yield Earned	0.00%
Other Credits	166,273.99	Days in Period	31
Checks Paid	38,769.81		
Electronic Payments	41,033.93		
Other Withdrawals	85,221.72		
Ending Balance	19,694.50		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/1	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 8797	7,000.00
12/1	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 8789	5,000.00
12/4	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 8804	2,500.00
	Subtotal:	14,500.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/14	CREDIT	35,000.00
12/17	DEPOSIT TRANSFER, From Checking [REDACTED] 6785	11,000.00
12/21	DEPOSIT CORRECTION	10,000.00
12/29	CREDIT	35,273.99
12/30	DEPOSIT TRANSFER, From Checking [REDACTED] 5785	75,000.00
	Subtotal:	166,273.99

Checks Paid

No. Checks: 24 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/2	1193	491.48	12/7	1204	885.59
12/7	1194	206.84	12/7	1205	3,998.64
12/7	1195	368.99	12/3	1206	2,500.00
12/4	1196	2,832.00	12/8	1207	645.88
12/15	1197	217.26	12/11	1208	467.17
12/8	1198	588.54	12/16	1209	6,474.00
12/7	1199	191.40	12/16	1210	6,474.00
12/7	1200	122.51	12/16	1211	2,500.00
12/9	1201	181.52	12/22	1213*	4,701.74
12/7	1203*	2,520.32	12/30	1214	500.00

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STATEMENT OF ACCOUNT

SADDLE RIVER GENERAL ACCOUNT LLC

Page: 3 of 3

Statement Period: Dec 01 2015-Dec 31 2015

Cust Ref #: [REDACTED] 8846-414-T-###

Primary Account #: [REDACTED] 8846

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
12/9	50039*	459.43	12/21	50041	459.42	
12/2	50040	491.59	12/21	50042	491.49	
					Subtotal:	38,769.81

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT	
12/11	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 0571098	106.80	
12/15	CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 7230389925913T4	14,868.19	
12/15	CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 121515A01	4,127.21	
12/28	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1281135	108.80	
12/29	ACH DEBIT, HANN LEASE PMT [REDACTED] 1554	3,850.00	
12/31	CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 7020409483843T4	14,096.52	
12/31	CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 123116A01	3,876.41	
		Subtotal:	41,033.93

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT	
12/15	SERVICE CHARGE, ANALYSIS FEES	221.72	
12/23	DEBIT	10,000.00	
12/30	WIRE TRANSFER OUTGOING, Sichenzia Ross Friedman Ference LLP	25,000.00	
12/30	WIRE TRANSFER OUTGOING, Shartsis Friese LLP	25,000.00	
12/30	WIRE TRANSFER OUTGOING, Mintz Levin Cohn Ferris Glovsky	25,000.00	
		Subtotal:	85,221.72

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	3,945.97	12/15	16,952.89
12/1	15,945.97	12/16	1,504.89
12/2	14,962.90	12/17	12,504.89
12/3	12,462.90	12/21	21,553.98
12/4	12,130.90	12/22	16,852.24
12/7	3,836.61	12/23	6,852.24
12/8	2,602.19	12/28	6,743.44
12/9	1,961.24	12/29	38,167.43
12/11	1,387.27	12/30	37,667.43
12/14	36,387.27	12/31	19,694.50

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T STATEMENT OF ACCOUNT

SADDLE RIVER GENERAL ACCOUNT LLC
 [REDACTED]
 UU SADDLE RIVER NJ 07458

Page: 1 of 4
 Statement Period: Jan 01 2016-Jan 31 2016
 Cust Ref #: [REDACTED] 8846-414-T-###
 Primary Account #: [REDACTED] 8846

TD Commercial Convenience Checking
 SADDLE RIVER GENERAL ACCOUNT LLC

Account # [REDACTED] 8846

ACCOUNT SUMMARY

Beginning Balance	19,694.50	Average Collected Balance	[REDACTED]
Deposits	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
Electronic Deposits	[REDACTED]	Days in Period	31
Other Credits	[REDACTED]		
Checks Paid	[REDACTED]		
Electronic Payments	[REDACTED]		
Other Withdrawals	[REDACTED]		
Ending Balance	[REDACTED]		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/14	DEPOSIT	9,000.00
1/19	DEPOSIT	39.95
1/27	DEPOSIT	79,460.00
Subtotal:		88,499.95

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/13	eTransfer Credit, Online Xfer Transfer from CR [REDACTED] 8804	1,000.00
1/14	eTransfer Credit, Online Xfer Transfer from CR [REDACTED] 9076	9,000.00
Subtotal:		10,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
1/4	CREDIT	40,000.00
1/14	CREDIT	13,948.51
Subtotal:		53,948.51

Checks Paid

No. Checks: 39 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/5	1202	267.50	1/11	1224	140.63
1/6	1212*	2,444.95	1/14	1225	130.52
1/5	1215*	10,636.47	1/11	1226	186.57
1/4	1216	500.00	1/14	1227	2,054.40
1/5	1217	500.00	1/11	1228	124.47
1/5	1218	1,000.00	1/11	1229	2,309.06
1/4	1220*	6,500.00	1/12	1231*	598.54
1/8	1223*	282.75	1/11	1232	32.56

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STATEMENT OF ACCOUNT

SADDLE RIVER GENERAL ACCOUNT LLC

Page: 3 of 4
 Statement Period: Jan 01 2016-Jan 31 2016
 Cust Ref #: [REDACTED] 8846-414-T-###
 Primary Account #: [REDACTED] 8846

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
1/8	1233	6,474.00	1/12	1246	4,500.00	
1/8	1234	6,474.00	1/13	1247	288.90	
1/8	1235	6,062.95	1/28	1257*	606.69	
1/11	1236	607.74	1/28	1260*	209.29	
1/6	1237	817.15	1/29	1261	9,340.50	
1/14	1238	142.15	1/6	50043*	459.43	
1/12	1239	433.68	1/21	50044	491.50	
1/12	1240	363.29	1/21	50045	459.65	
1/8	1242*	1,536.57	1/21	50046	491.72	
1/12	1243	715.00	1/29	50049*	6,690.45	
1/7	1244	2,500.00	1/29	50050	3,720.94	
1/8	1245	500.00				
					Subtotal:	81,594.02

Electronic Payments			
POSTING DATE	DESCRIPTION	AMOUNT	
1/4	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1620279	7.00	
1/8	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 1936164	106.80	
1/15	CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 5850357992703T4	14,155.27	
1/15	CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 011501A01	4,355.52	
1/19	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 2738248	105.90	
1/22	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3214420	108.80	
1/26	ACH DEBIT, HANN LEASE PMT [REDACTED] 1554	3,850.00	
1/28	CCD DEBIT, ADP EEPAY/GARNWC EEPAY/GARN 5500384544893T4	14,013.99	
1/28	CCD DEBIT, ADP TAX/401K TAX/401K RX3T4 012902A01	4,347.06	
1/29	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2R3T4 3559683	32.00	
		Subtotal:	41,082.34

Other Withdrawals			
POSTING DATE	DESCRIPTION	AMOUNT	
1/15	SERVICE CHARGE, ANALYSIS FEES	220.00	
		Subtotal:	220.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	19,694.50	1/12	2,613.39
1/4	52,687.50	1/13	3,324.49
1/5	40,283.53	1/14	32,945.93
1/6	36,562.00	1/15	14,215.14
1/7	34,062.00	1/19	14,149.19
1/8	12,624.93	1/21	12,706.32
1/11	9,223.90	1/22	12,597.52

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STATEMENT OF ACCOUNT

SADDLE RIVER GENERAL ACCOUNT LLC

Page: 4 of 4
Statement Period: Jan 01 2016-Jan 31 2016
Cust Ref #: [REDACTED] 8846-414-T-###
Primary Account #: [REDACTED] 8846

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/26	8,747.52	1/28	69,030.49
1/27	88,207.52	1/29	49,246.60

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EXHIBIT 60

(REDACTED)



T STATEMENT OF ACCOUNT

SRA II LLC
 [REDACTED]
 U SADDLE RIVER NJ 07458

Page: 1 of 2
 Statement Period: Jan 01 2016-Jan 31 2016
 Cust Ref #: [REDACTED] 8797-414-T-###
 Primary Account #: [REDACTED] 8797

TD Commercial Convenience Checking
 SRA II LLC

Account # [REDACTED] 8797

ACCOUNT SUMMARY

Beginning Balance	2,174.11	Average Collected Balance	[REDACTED]
Other Credits	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
Electronic Payments	[REDACTED]	Days in Period	31
Ending Balance	[REDACTED]		

DAILY ACCOUNT ACTIVITY

Other Credits		
POSTING DATE	DESCRIPTION	AMOUNT
1/22	CREDIT	24,500.00
1/27	WIRE TRANSFER INCOMING, NICK BROWN	150,000.00
	Subtotal:	174,500.00

Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
1/25	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 9076	24,500.00
	Subtotal:	24,500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,174.11	1/25	2,174.11
1/22	26,674.11	1/27	152,174.11

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D Bank

CHECKING & MONEY MARKET CREDIT

For Bank Use Only:
TIC (Check one and write below)

401 CREDIT MEMO 423 HANDLING CHARGE REVERSAL
 402 ENCODING ERROR 403 RETURNED ITEM
 403 DEPOSIT CORRECTION

NAME SRA2 ACCOUNT NUMBER [REDACTED] 8797
 DATE 1/22/16 TIC 400
Twenty five thousand dollars 00/100
from checkol funds
 TO BANK (4) TOTAL AMOUNT \$ 24,500.00
 CXCMDLTD (1013) Transfer from Features

⑆5240⑉1016⑆

576530137934 140655 20160122 000000000000000000
 DDA_CREDIT BAZINXSJ 000
 Ramsey 0365 94004 5765 2 0046
 576530137826 140722 MULTI-TRAN

Account: [REDACTED] 8797
 Amount: 24,500.00
 PostDate: 20160122
 Tran_ID: 526679686
 CheckNum: 0
 DIN: 526679686
 ReturnReasonDescription:
 ECEItemSeqNum: 576530137826

Account: [REDACTED] 8797
 Amount: 24,500.00
 PostDate: 20160122
 Tran_ID: 526679686
 CheckNum: 0
 DIN: 526679686
 ReturnReasonDescription:
 ECEItemSeqNum: 576530137826

D Bank

CHECKING & MONEY MARKET DEBIT

For Bank Use Only:
TIC (Check one and write below)

502 ENCODING ERROR 525 RETURNED DEPOSIT ITEM
 503 DEPOSIT CORRECTION 540 SERVICE CHARGE

NAME Features Funds 1 ACCOUNT NUMBER [REDACTED] 9315
 DATE 1/22/16 TIC 500
Twenty four thousand five hundred 00
Transfer To SRA2
 TO BANK (4) TOTAL AMOUNT \$ 24,500.00
 CXCMDLTD (1013)

⑆5240⑉1064⑆

576530137933 140608 20160122 000000000000000000
 DCW_DEBIT BAZINXSJ 2450000
 Ramsey 0365 94004 5765 2 0045
 576530137825 140722 MULTI-TRAN

Account: [REDACTED] 9315
 Amount: 24,500.00
 PostDate: 20160122
 Tran_ID: 526679686
 CheckNum: 0
 DIN: 526679691
 ReturnReasonDescription:
 ECEItemSeqNum: 576530137825

Account: [REDACTED] 9315
 Amount: 24,500.00
 PostDate: 20160122
 Tran_ID: 526679686
 CheckNum: 0
 DIN: 526679691
 ReturnReasonDescription:
 ECEItemSeqNum: 576530137825