

**Upsilon Psi Alumni Foundation, LLC**  
**Profit & Loss Detail**  
**All Transactions**

|                                | Type            | Date       | Num  | Name                | Memo                                      | Split       | Amount   | Balance  |
|--------------------------------|-----------------|------------|------|---------------------|-------------------------------------------|-------------|----------|----------|
| <b>Ordinary Income/Expense</b> |                 |            |      |                     |                                           |             |          |          |
| <b>Income</b>                  |                 |            |      |                     |                                           |             |          |          |
| <b>Homecoming Pledge</b>       |                 |            |      |                     |                                           |             |          |          |
|                                | Deposit         | 10/14/2011 | 2232 | Solomon, Alonzo     | Deposit                                   | Wells Fargo | 500.00   | 500.00   |
|                                | Deposit         | 10/18/2011 | 1258 | Fulcher, Robert     | Homecoming Pledge pmt. 1 of 2             | Wells Fargo | 500.00   | 1,000.00 |
|                                | Deposit         | 10/20/2011 |      | Bryant, Leroy       | Bryant, Leroy                             | Wells Fargo | 500.00   | 1,500.00 |
|                                | Deposit         | 10/27/2011 |      | Meyer, Patrick      | Patrick Meyer (less 12.80 Paypal expense) | Wells Fargo | 500.00   | 2,000.00 |
|                                | Deposit         | 12/02/2011 |      | Edmonds, Al         | Deposit                                   | Wells Fargo | 234.00   | 2,234.00 |
| Total Homecoming Pledge        |                 |            |      |                     |                                           |             | 2,234.00 | 2,234.00 |
| <b>Program Income</b>          |                 |            |      |                     |                                           |             |          |          |
| <b>Membership Dues</b>         |                 |            |      |                     |                                           |             |          |          |
|                                | Deposit         | 05/03/2010 |      | Bryant, Leroy       | Deposit                                   | Wells Fargo | 100.00   | 100.00   |
|                                | Deposit         | 05/03/2010 |      | Bradley, Gregory    | Deposit                                   | Wells Fargo | 100.00   | 200.00   |
|                                | Deposit         | 05/03/2010 |      | Martin, Henry S.    | Deposit                                   | Wells Fargo | 100.00   | 300.00   |
|                                | Deposit         | 05/03/2010 |      | Taylor, Derrick     | Deposit                                   | Wells Fargo | 50.00    | 350.00   |
|                                | Deposit         | 05/03/2010 |      | Solomon, Alonzo     | Deposit                                   | Wells Fargo | 100.00   | 450.00   |
|                                | Deposit         | 05/13/2010 |      | Taylor, Derrick     | Deposit                                   | Wells Fargo | 50.00    | 500.00   |
|                                | Deposit         | 05/13/2010 |      | Manigault, John     | Deposit                                   | Wells Fargo | 100.00   | 600.00   |
|                                | Deposit         | 05/13/2010 |      | Prewitt, Josiah S.  | Deposit                                   | Wells Fargo | 100.00   | 700.00   |
|                                | Deposit         | 05/13/2010 |      | Edmonds, Al         | Deposit                                   | Wells Fargo | 100.00   | 800.00   |
|                                | Deposit         | 05/13/2010 |      | Williams, Harry B.  | Deposit                                   | Wells Fargo | 100.00   | 900.00   |
|                                | Deposit         | 05/13/2010 |      | Armstrong, Leon     | Deposit                                   | Wells Fargo | 100.00   | 1,000.00 |
|                                | Deposit         | 05/13/2010 |      | Greene, Tyrone      | Deposit                                   | Wells Fargo | 100.00   | 1,100.00 |
|                                | Deposit         | 05/13/2010 |      | Fulcher, Robert     | Deposit                                   | Wells Fargo | 100.00   | 1,200.00 |
|                                | Deposit         | 06/14/2010 |      | Bradford, Tony      | Deposit                                   | Wells Fargo | 100.00   | 1,300.00 |
|                                | Deposit         | 06/14/2010 |      | Jackson, Aaron      | Deposit                                   | Wells Fargo | 100.00   | 1,400.00 |
|                                | Deposit         | 06/14/2010 |      | Bailey, Ernest L.A. | Deposit                                   | Wells Fargo | 100.00   | 1,500.00 |
|                                | Deposit         | 06/29/2010 |      | Brown, Howard       | Deposit                                   | Wells Fargo | 100.00   | 1,600.00 |
|                                | Deposit         | 06/29/2010 |      | Powell, Greg        | Deposit                                   | Wells Fargo | 100.00   | 1,700.00 |
|                                | Deposit         | 06/29/2010 |      | Manigault, Claudius | Deposit                                   | Wells Fargo | 100.00   | 1,800.00 |
|                                | Deposit         | 06/29/2010 |      | Powell, Sterling    | Deposit                                   | Wells Fargo | 100.00   | 1,900.00 |
|                                | General Journal | 07/06/2010 | 6    | Powell, Greg        | RETURN ITEM                               | Wells Fargo | -100.00  | 1,800.00 |
|                                | Deposit         | 07/16/2010 |      | Wright, Anthony     | Deposit                                   | Wells Fargo | 100.00   | 1,900.00 |
|                                | Deposit         | 07/16/2010 |      | Green, James        | Deposit                                   | Wells Fargo | 100.00   | 2,000.00 |
|                                | Deposit         | 07/16/2010 |      | Wright, W.D.        | Deposit                                   | Wells Fargo | 100.00   | 2,100.00 |
|                                | Deposit         | 07/16/2010 |      | Smith, Phillip E.   | Deposit                                   | Wells Fargo | 100.00   | 2,200.00 |
|                                | Deposit         | 07/16/2010 |      | Jones, Derrick      | Deposit                                   | Wells Fargo | 100.00   | 2,300.00 |
|                                | Deposit         | 07/16/2010 |      | Hicks, Dale         | Deposit                                   | Wells Fargo | 100.00   | 2,400.00 |
|                                | Deposit         | 08/10/2010 |      | Oliver, Daniel      | Deposit                                   | Wells Fargo | 100.00   | 2,500.00 |
|                                | Deposit         | 08/11/2010 |      | Cook, Glenn         | Deposit                                   | Wells Fargo | 100.00   | 2,600.00 |
|                                | Deposit         | 08/19/2010 |      | Mathis II, Edgar L. | Deposit                                   | Wells Fargo | 100.00   | 2,700.00 |
|                                | Deposit         | 08/24/2010 |      | Sekou, Jawara       | Deposit                                   | Wells Fargo | 100.00   | 2,800.00 |

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| Type                       | Date       | Num  | Name                    | Memo                                    | Split               | Amount   | Balance  |
|----------------------------|------------|------|-------------------------|-----------------------------------------|---------------------|----------|----------|
| Deposit                    | 08/24/2010 |      | Clark, Theodore (Jo Jo) | Deposit                                 | Wells Fargo         | 100.00   | 2,900.00 |
| Deposit                    | 08/24/2010 |      | McIntosh, Ted           | Deposit                                 | Wells Fargo         | 100.00   | 3,000.00 |
| Deposit                    | 09/09/2010 |      | Buckhanon, Carlton      | Deposit                                 | Wells Fargo         | 100.00   | 3,100.00 |
| Deposit                    | 09/09/2010 |      | Valiant, Simco          | Deposit                                 | Wells Fargo         | 33.00    | 3,133.00 |
| Deposit                    | 09/28/2010 |      | Bursey, Larry           | Deposit                                 | Wells Fargo         | 100.00   | 3,233.00 |
| Deposit                    | 10/05/2010 |      | Jackson, Charlie Ray    | Deposit                                 | Wells Fargo         | 100.00   | 3,333.00 |
| Deposit                    | 11/01/2010 |      | Harris, Brian           | Deposit                                 | Wells Fargo         | 100.00   | 3,433.00 |
| Deposit                    | 11/01/2010 |      | Goode, Albert           | Homecoming Presentation                 | Wells Fargo         | 100.00   | 3,533.00 |
| Deposit                    | 11/01/2010 |      | Wright, Ron             | Homecoming Presentation                 | Wells Fargo         | 100.00   | 3,633.00 |
| Deposit                    | 11/01/2010 |      | Powell, Vincent         | Homecoming Presentation                 | Wells Fargo         | 100.00   | 3,733.00 |
| Deposit                    | 11/01/2010 |      | Adams, Will             | Deposit                                 | Wells Fargo         | 100.00   | 3,833.00 |
| Deposit                    | 11/05/2010 |      | Pollard, Anthony        | Deposit                                 | Wells Fargo         | 100.00   | 3,933.00 |
| Deposit                    | 12/13/2010 |      | Lane, Dalvin            | Deposit                                 | Wells Fargo         | 100.00   | 4,033.00 |
| Deposit                    | 12/13/2010 |      | McKnight, Howard        | Deposit                                 | Wells Fargo         | 100.00   | 4,133.00 |
| Deposit                    | 12/13/2010 |      | Robinson, Barry S.      | Deposit                                 | Wells Fargo         | 100.00   | 4,233.00 |
| Deposit                    | 12/13/2010 |      | Curry, Rufus            | Deposit                                 | Wells Fargo         | 100.00   | 4,333.00 |
| Deposit                    | 12/13/2010 |      | King, Charlie           | Deposit                                 | Wells Fargo         | 100.00   | 4,433.00 |
| Deposit                    | 01/05/2011 |      | Farris, Larry E.        | Deposit                                 | Wells Fargo         | 100.00   | 4,533.00 |
| Deposit                    | 01/05/2011 |      | Hankerson, Allen        | Deposit                                 | Wells Fargo         | 100.00   | 4,633.00 |
| Deposit                    | 01/19/2011 |      | Washington, Kenneth     | Deposit                                 | Wells Fargo         | 100.00   | 4,733.00 |
| Deposit                    | 01/19/2011 |      | Wright, W.D.            | Deposit                                 | Wells Fargo         | 100.00   | 4,833.00 |
| Deposit                    | 01/19/2011 |      | Fulton, Alfonzo         | Deposit                                 | Wells Fargo         | 100.00   | 4,933.00 |
| Deposit                    | 01/19/2011 |      | Martin, Henry S.        | Deposit                                 | Wells Fargo         | 10.00    | 4,943.00 |
| Deposit                    | 04/08/2011 |      | Greene, Tyrone          | Deposit                                 | Wells Fargo         | 100.00   | 5,043.00 |
| Deposit                    | 04/08/2011 |      | Morgan, James           | Deposit                                 | Wells Fargo         | 20.00    | 5,063.00 |
| Deposit                    | 06/28/2011 |      | Banks, Richard          | Check Farris                            | Wells Fargo         | 100.00   | 5,163.00 |
| Deposit                    | 06/28/2011 |      | Martin, Henry S.        | Check Farris                            | Wells Fargo         | 20.00    | 5,183.00 |
| Deposit                    | 06/28/2011 |      | Martin, Henry S.        | Check Farris                            | Wells Fargo         | 10.00    | 5,193.00 |
| Deposit                    | 08/18/2011 | 0655 | Prewitt, Josiah S.      | Deposit                                 | Wells Fargo         | 100.00   | 5,293.00 |
| Deposit                    | 08/18/2011 | 4676 | Kennerly, Bruce         | Deposit                                 | Wells Fargo         | 100.00   | 5,393.00 |
| Deposit                    | 08/18/2011 | 2348 | Martin, Henry S.        | Deposit                                 | Wells Fargo         | 20.00    | 5,413.00 |
| Deposit                    | 08/18/2011 |      | Fulcher, Robert         | Deposit                                 | Wells Fargo         | 20.00    | 5,433.00 |
| Deposit                    | 08/18/2011 |      | Martin, Henry S.        | Deposit                                 | Wells Fargo         | 20.00    | 5,453.00 |
| Deposit                    | 09/09/2011 |      | Edmonds, Al             | Deposit                                 | Wells Fargo         | 200.00   | 5,653.00 |
| Deposit                    | 10/05/2011 |      | Briggs, Cori            | Briggs, Cori                            | Wells Fargo         | 100.00   | 5,753.00 |
| Total Membership Dues      |            |      |                         |                                         |                     | 5,753.00 | 5,753.00 |
| <b>Lifetime Membership</b> |            |      |                         |                                         |                     |          |          |
| Deposit                    | 05/03/2010 |      | Farris, Larry E.        | Deposit                                 | Wells Fargo         | 100.00   | 100.00   |
| Deposit                    | 05/13/2010 |      | Banks, Richard          | Deposit                                 | Wells Fargo         | 100.00   | 200.00   |
| Deposit                    | 06/07/2010 |      | Butler, Fred            | Deposit                                 | Wells Fargo         | 100.00   | 300.00   |
| General Journal            | 07/01/2010 | 5    | Farris, Larry E.        | reclass initial advance to contribution | -SPLIT-             | 210.00   | 510.00   |
| General Journal            | 07/01/2010 | 5    | Butler, Fred            | reclass initial advance to contribution | Lifetime Membership | 200.00   | 710.00   |

# Upsilon Psi Alumni Foundation, LLC

## Profit & Loss Detail

### All Transactions

|                                   | Type            | Date       | Num | Name                    | Memo                                         | Split                      | Amount   | Balance  |
|-----------------------------------|-----------------|------------|-----|-------------------------|----------------------------------------------|----------------------------|----------|----------|
|                                   | General Journal | 07/01/2010 | 5   | Butler, Fred            | reclass initial advance to contribution      | Lifetime Membership        | 160.00   | 870.00   |
|                                   | General Journal | 07/01/2010 | 5   | Butler, Fred            | reclass initial advance to contribution      | Lifetime Membership        | 156.01   | 1,026.01 |
|                                   | General Journal | 07/01/2010 | 5   | Butler, Fred            | reclass initial advance to contribution      | Lifetime Membership        | 26.43    | 1,052.44 |
|                                   | Deposit         | 07/16/2010 |     | Banks, Richard          | Deposit                                      | Wells Fargo                | 50.00    | 1,102.44 |
|                                   | Deposit         | 09/28/2010 |     | Banks, Richard          | Deposit                                      | Wells Fargo                | 50.00    | 1,152.44 |
|                                   | Deposit         | 12/13/2010 |     | Lane, Dalvin            | Deposit                                      | Wells Fargo                | 150.00   | 1,302.44 |
|                                   | Deposit         | 12/13/2010 |     | Banks, Richard          | Deposit                                      | Wells Fargo                | 50.00    | 1,352.44 |
|                                   | Deposit         | 01/05/2011 |     | Banks, Richard          | Deposit                                      | Wells Fargo                | 50.00    | 1,402.44 |
|                                   | General Journal | 05/31/2011 | 7   | Farris, Larry E.        | Annual Mailbox renewal                       | Postage, Mailing Service   | 140.00   | 1,542.44 |
| Total Lifetime Membership         |                 |            |     |                         |                                              |                            | 1,542.44 | 1,542.44 |
| Total Program Income              |                 |            |     |                         |                                              |                            | 7,295.44 | 7,295.44 |
| Total Income                      |                 |            |     |                         |                                              |                            | 9,529.44 | 9,529.44 |
| <b>Expense</b>                    |                 |            |     |                         |                                              |                            |          |          |
| <b>Upsilon Psi Chapter</b>        |                 |            |     |                         |                                              |                            |          |          |
|                                   | Check           | 08/26/2011 | 2   | Upsilon Psi Chapter     | Old Gold Contribution to Plot Initiative     | Wells Fargo                | 1,000.00 | 1,000.00 |
| Total Upsilon Psi Chapter         |                 |            |     |                         |                                              |                            | 1,000.00 | 1,000.00 |
| <b>Business Expenses</b>          |                 |            |     |                         |                                              |                            |          |          |
| <b>Business Registration Fees</b> |                 |            |     |                         |                                              |                            |          |          |
|                                   | General Journal | 02/01/2010 | 3   | Butler, Fred            | F Butler/Corp Registration, state of Florida | -SPLIT-                    | 160.00   | 160.00   |
|                                   | General Journal | 02/01/2010 | 3   | Butler, Fred            | F.ButlerCorporate Seal                       | Business Registration Fees | 156.01   | 316.01   |
|                                   | Check           | 04/11/2011 |     | Sunbiz.Org/FL           | Annual FL Registration                       | Wells Fargo                | 143.75   | 459.76   |
| Total Business Registration Fees  |                 |            |     |                         |                                              |                            | 459.76   | 459.76   |
| Total Business Expenses           |                 |            |     |                         |                                              |                            | 459.76   | 459.76   |
| <b>Operations</b>                 |                 |            |     |                         |                                              |                            |          |          |
| <b>bank fees</b>                  |                 |            |     |                         |                                              |                            |          |          |
|                                   | Check           | 08/10/2010 |     | Wachovia                |                                              | Wells Fargo                | 12.00    | 12.00    |
|                                   | Deposit         | 10/05/2010 |     |                         | reversal of fees                             | Wells Fargo                | -12.00   | 0.00     |
|                                   | Check           | 07/12/2011 |     | Wachovia                | Wire service charge                          | Wells Fargo                | 30.00    | 30.00    |
|                                   | Deposit         | 08/09/2011 |     | PayPal Test Transaction | Deposit                                      | Wells Fargo                | -0.20    | 29.80    |
|                                   | Deposit         | 09/13/2011 |     | Upsilon Psi Chapter     | Short term loan-Oil Spill wire fee reimb     | Wells Fargo                | -30.00   | -0.20    |
|                                   | Check           | 09/30/2011 |     | Wachovia                | document copy fee                            | Wells Fargo                | 5.00     | 4.80     |
|                                   | Deposit         | 10/27/2011 |     | Paypal                  | Patrick Meyer (less 12.80 Paypal expense)    | Wells Fargo                | 12.80    | 17.60    |
| Total bank fees                   |                 |            |     |                         |                                              |                            | 17.60    | 17.60    |
| <b>Postage, Mailing Service</b>   |                 |            |     |                         |                                              |                            |          |          |
|                                   | General Journal | 01/01/2010 | 1   | Farris, Larry E.        | to open PO Box by L. Farris                  | Other Liabilities          | 70.00    | 70.00    |
|                                   | General Journal | 02/01/2010 | 3   | Butler, Fred            | F Butler-Fedex fees                          | Business Registration Fees | 26.43    | 96.43    |
|                                   | General Journal | 06/01/2010 | 2   | Farris, Larry E.        | one year PO Box lease by L. Farris           | Other Liabilities          | 140.00   | 236.43   |
|                                   | General Journal | 05/31/2011 | 7   | Farris, Larry E.        | Annual Mailbox renewal                       | Lifetime Membership        | 140.00   | 376.43   |
| Total Postage, Mailing Service    |                 |            |     |                         |                                              |                            | 376.43   | 376.43   |
| <b>Printing and Copying</b>       |                 |            |     |                         |                                              |                            |          |          |
|                                   | Check           | 07/28/2011 |     | Banner & Sign Express   | Centennial Banner                            | Wells Fargo                | 143.10   | 143.10   |
| Total Printing and Copying        |                 |            |     |                         |                                              |                            | 143.10   | 143.10   |

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All Transactions

|                     | Type    | Date       | Num | Name           | Memo                                | Split       | Amount   | Balance  |
|---------------------|---------|------------|-----|----------------|-------------------------------------|-------------|----------|----------|
| Supplies            |         |            |     |                |                                     |             |          |          |
|                     | Deposit | 07/29/2011 |     | I Candy Favors | Refund on Labels                    | Wells Fargo | -37.50   | -37.50   |
|                     | Check   | 08/01/2011 |     | I Candy Favors | Labels for Centennial Water Bottles | Wells Fargo | 215.70   | 178.20   |
| Total Supplies      |         |            |     |                |                                     |             | 178.20   | 178.20   |
| Total Operations    |         |            |     |                |                                     |             | 715.33   | 715.33   |
| Total Expense       |         |            |     |                |                                     |             | 2,175.09 | 2,175.09 |
| Net Ordinary Income |         |            |     |                |                                     |             | 7,354.35 | 7,354.35 |
| Net Income          |         |            |     |                |                                     |             | 7,354.35 | 7,354.35 |