

Date	Description	Debits	Credits
1-Sep-2014	MONTHLY INTEREST	315.88	
2-Sep-2014	ALERTRA INC STILLWATER	9.95	
9-Sep-2014	ACT*GARTNER EVENTS USD 888-443-8693	3,995.00	
11-Sep-2014	GOTOCITRIX.COM 805-617-7148	468.00	
15-Sep-2014	KROLL ONTRACK EDEN PRAIRIE	1,887.72	
22-Sep-2014	COMODO GROUP, INC. JERSEY CITY	99.95	
22-Sep-2014	COMODO GROUP, INC. JERSEY CITY	99.95	
22-Sep-2014	COMODO GROUP, INC. JERSEY CITY	99.95	
22-Sep-2014	COMODO GROUP, INC. JERSEY CITY	99.95	
29-Sep-2014	WEB *WEBEX.COM 916-861-3157	149.00	

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