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08/06/12  
Cash Basis

Capital Defense Project of S.E. La., Inc.  
**Balance Sheet**  
As of July 31, 2012

	<u>Jul 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Crescent - CD	555,954.44
Crescent - Operating	268,842.78
<b>Total Checking/Savings</b>	<u>824,797.22</u>
<b>Other Current Assets</b>	
Accts. Receivable	14,213.00
Prepaid Expenses	3,456.00
<b>Total Other Current Assets</b>	<u>17,669.00</u>
<b>Total Current Assets</b>	842,466.22
<b>Fixed Assets</b>	
Accum. Depr	-63,642.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	104,699.22
<b>Total Fixed Assets</b>	<u>127,115.95</u>
<b>Other Assets</b>	
Deposits	6,490.74
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>976,072.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accts Payable	6,649.00
Payroll Liabilities	
Medical Ins	-395.53
Payroll Liabilities - Other	2,187.75
<b>Total Payroll Liabilities</b>	<u>1,792.22</u>
<b>Total Other Current Liabilities</b>	<u>8,441.22</u>
<b>Total Current Liabilities</b>	<u>8,441.22</u>
<b>Total Liabilities</b>	8,441.22
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	684,099.99
Net Income	-221,843.32
<b>Total Equity</b>	<u>967,631.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>976,072.91</u></u>

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
July 2012

	<u>Jul 12</u>
<b>Ordinary Income/Expense</b>	
Income	
Reimbursements/Attorney Fees	11,511.82
<b>Total Income</b>	<u>11,511.82</u>
Expense	
<b>General &amp; Administrative</b>	
Admin Contract Work	330.00
Employee Benefits	
Disability Insurance	1,013.93
Medical Insurance	5,063.58
<b>Total Employee Benefits</b>	<u>6,077.51</u>
Insurance	
Fraud and D&O	1,211.00
Workers Compensaiton	263.81
<b>Total Insurance</b>	<u>1,474.81</u>
IT/Technical Support	900.00
Law Library/Journals/Subscripti	5.00
Office Supplies	1,516.16
Other Operating Expenses	445.24
Payroll Expenses	82,273.30
Pension	6,516.67
Postage	15.83
Rent	8,346.88
Taxes	
Payroll	6,724.89
<b>Total Taxes</b>	<u>6,724.89</u>
Telephone	751.88
<b>Total General &amp; Administrative</b>	<u>115,378.17</u>
<b>Program Services</b>	
Capital Representation	796.83
Contract Attorney	
Investigation	690.00
Contract Attorney - Other	5,936.61
<b>Total Contract Attorney</b>	<u>6,626.61</u>
Investigator/Investigation	150.00
Travel, Lodging, Per Diem	3,185.93
<b>Total Program Services</b>	<u>10,759.37</u>
<b>Total Expense</b>	<u>126,137.54</u>
<b>Net Ordinary Income</b>	-114,625.72
<b>Other Income/Expense</b>	
Other Income	
Interest Income	45.05
Rental Income	2,225.00
<b>Total Other Income</b>	<u>2,270.05</u>
<b>Net Other Income</b>	<u>2,270.05</u>
<b>Net Income</b>	<u><u>-112,355.67</u></u>

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**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
July 2012

	<u>Jul 12</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-112,355.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Bank of America 8259	58.81
Payroll Liabilities	<u>-83.24</u>
Net cash provided by Operating Activities	<u>-112,380.10</u>
Net cash increase for period	-112,380.10
Cash at beginning of period	<u>937,177.32</u>
Cash at end of period	<u><u>824,797.22</u></u>

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Cash Basis

Capital Defense Project of S.E. La., Inc.  
**Balance Sheet**  
As of August 31, 2012

	<u>Aug 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Crescent - CD	557,971.09
Crescent - Operating	403,642.19
<b>Total Checking/Savings</b>	<u>961,613.28</u>
<b>Other Current Assets</b>	
Accts. Receivable	14,213.00
Prepaid Expenses	3,456.00
<b>Total Other Current Assets</b>	<u>17,669.00</u>
<b>Total Current Assets</b>	979,282.28
<b>Fixed Assets</b>	
Accum. Depr	-63,642.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	105,110.82
<b>Total Fixed Assets</b>	<u>127,527.55</u>
<b>Other Assets</b>	
Deposits	6,490.74
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>1,113,300.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable	6,649.00
Payroll Liabilities	
Medical Ins	-395.53
Payroll Liabilities - Other	2,213.15
<b>Total Payroll Liabilities</b>	<u>1,817.62</u>
<b>Total Other Current Liabilities</b>	<u>8,466.62</u>
<b>Total Current Liabilities</b>	<u>8,466.62</u>
<b>Total Liabilities</b>	8,466.62
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	684,099.99
Net Income	-84,641.06
<b>Total Equity</b>	<u>1,104,833.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,113,300.57</u></u>

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Cash Basis

Capital Defense Project of S.E. La., Inc.  
**Profit & Loss**  
August 2012

	<u>Aug 12</u>
Ordinary Income/Expense	
Income	
Grants and Support	277,228.34
Reimbursements/Attorney Fees	775.00
Total Income	<u>278,003.34</u>
Expense	
General & Administrative	
Admin Contract Work	60.00
Audit/Accounting Expense	835.00
Contract Labor	200.00
Employee Benefits	
Disability Insurance	901.28
Medical Insurance	5,063.58
Total Employee Benefits	<u>5,964.86</u>
Insurance	
Fraud and D&O	4,950.00
Workers Compensaiton	263.81
Total Insurance	<u>5,213.81</u>
IT/Technical Support	1,326.48
Law Library/Journals/Subscripti	8.00
Maintenance & Repairs	260.00
Office Supplies	579.91
Other Operating Expenses	-102.20
Payroll Expenses	80,893.30
Pension	6,516.67
Postage	-34.45
Rent	8,346.88
Taxes	
Payroll	6,601.11
Total Taxes	<u>6,601.11</u>
Team Building	696.51
Telephone	765.21
Total General & Administrative	<u>118,131.09</u>
Professional Fees	100.00
Program Services	
Capital Representation	2,895.08
Contract Attorney	
Investigation	2,075.89
Contract Attorney - Other	14,838.44
Total Contract Attorney	<u>16,914.33</u>
Expert	1,475.00
Investigator/Investigation	376.46
Travel, Lodging, Per Diem	5,210.01
Total Program Services	<u>26,870.88</u>
Total Expense	<u>145,101.97</u>
Net Ordinary Income	132,901.37
Other Income/Expense	
Other Income	
Interest Income	2,150.89
Rental Income	2,250.00
Total Other Income	<u>4,400.89</u>
Net Other Income	<u>4,400.89</u>
Net Income	<u><u>137,302.26</u></u>

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**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
August 2012

	<u>Aug 12</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	137,302.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	<u>25.40</u>
Net cash provided by Operating Activities	137,327.66
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	<u>-411.60</u>
Net cash provided by Investing Activities	<u>-411.60</u>
Net cash increase for period	136,916.06
Cash at beginning of period	<u>824,697.22</u>
Cash at end of period	<u><u>961,613.28</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of September 30, 2012

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Crescent - CD	827,971.09
Crescent - Operating	135,919.62
<b>Total Checking/Savings</b>	<u>963,890.71</u>
<b>Other Current Assets</b>	
Accts. Receivable	14,213.00
Prepaid Expenses	3,456.00
<b>Total Other Current Assets</b>	<u>17,669.00</u>
<b>Total Current Assets</b>	981,559.71
<b>Fixed Assets</b>	
Accum. Depr	-63,642.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	106,894.46
<b>Total Fixed Assets</b>	<u>129,311.19</u>
<b>Other Assets</b>	
Deposits	6,490.74
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>1,117,361.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable	6,649.00
Payroll Liabilities	
Medical Ins	-357.25
Payroll Liabilities - Other	2,213.15
<b>Total Payroll Liabilities</b>	<u>1,855.90</u>
<b>Total Other Current Liabilities</b>	<u>8,504.90</u>
<b>Total Current Liabilities</b>	<u>8,504.90</u>
<b>Total Liabilities</b>	8,504.90
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	684,099.99
Net Income	-80,618.27
<b>Total Equity</b>	<u>1,108,856.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,117,361.64</u></u>

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
September 2012

	<u>Sep 12</u>
Ordinary Income/Expense	
Income	
Grants and Support	138,614.17
Total Income	<u>138,614.17</u>
Expense	
General & Administrative	
Employee Benefits	
Disability Insurance	901.28
Medical Insurance	5,132.14
Total Employee Benefits	<u>6,033.42</u>
Insurance	
Bldg. and General Liability	1,811.00
Workers Compensaiton	263.81
Total Insurance	<u>2,074.81</u>
IT/Technical Support	970.85
Maintenance & Repairs	400.00
Office Supplies	738.22
Other Operating Expenses	
Milne Project	611.52
Other Operating Expenses - Other	-24.32
Total Other Operating Expenses	<u>587.20</u>
Payroll Expenses	80,833.30
Pension	6,941.67
Postage	291.10
Rent	8,346.88
Taxes	
Payroll	6,576.35
Total Taxes	<u>6,576.35</u>
Team Building	210.10
Telephone	714.37
Total General & Administrative	<u>114,718.27</u>
Program Services	
Capital Representation	5,791.60
Contract Attorney	
Investigation	180.00
Contract Attorney - Other	10,567.12
Total Contract Attorney	<u>10,747.12</u>
Investigator/Investigation	411.46
Travel, Lodging, Per Diem	4,755.41
Total Program Services	<u>21,705.59</u>
Total Expense	<u>136,423.86</u>
Net Ordinary Income	2,190.31
Other Income/Expense	
Other Income	
Interest Income	78.48
Rental Income	1,125.00
Total Other Income	<u>1,203.48</u>
Net Other Income	<u>1,203.48</u>
Net Income	<u><u>3,393.79</u></u>



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**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
September 2012

	<u>Sep 12</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	3,393.79
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities:Medical Ins	<u>38.28</u>
Net cash provided by Operating Activities	3,432.07
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	<u>-1,783.64</u>
Net cash provided by Investing Activities	<u>-1,783.64</u>
Net cash increase for period	1,648.43
Cash at beginning of period	<u>962,242.28</u>
Cash at end of period	<u><u>963,890.71</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of October 31, 2012

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Crescent - CD	827,971.09
Crescent - Operating	113,662.68
<b>Total Checking/Savings</b>	<u>941,633.77</u>
<b>Other Current Assets</b>	
Accts. Receivable	14,213.00
Prepaid Expenses	3,456.00
<b>Total Other Current Assets</b>	<u>17,669.00</u>
<b>Total Current Assets</b>	959,302.77
<b>Fixed Assets</b>	
Accum. Depr	-63,642.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	108,355.68
<b>Total Fixed Assets</b>	<u>130,772.41</u>
<b>Other Assets</b>	
Deposits	6,490.74
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>1,096,565.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable	6,649.00
Payroll Liabilities	
Medical Ins	-363.05
Payroll Liabilities - Other	2,108.61
<b>Total Payroll Liabilities</b>	<u>1,745.56</u>
<b>Total Other Current Liabilities</b>	<u>8,394.56</u>
<b>Total Current Liabilities</b>	<u>8,394.56</u>
<b>Total Liabilities</b>	8,394.56
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	684,099.99
Net Income	-101,303.65
<b>Total Equity</b>	<u>1,088,171.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,096,565.92</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
 October 2012

	Oct 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants and Support	138,614.17
Reimbursements/Attorney Fees	22,996.44
<b>Total Income</b>	161,610.61
<b>Expense</b>	
<b>General &amp; Administrative</b>	
Audit/Accounting Expense	371.25
Contract Labor	1,400.00
Dues & Seminars	276.15
Employee Benefits	
Disability Insurance	901.28
Medical Insurance	6,207.16
<b>Total Employee Benefits</b>	7,108.44
<b>Insurance</b>	
Bldg. and General Liability	2,121.25
Workers Compensaiton	263.81
<b>Total Insurance</b>	2,385.06
IT/Technical Support	977.36
Law Library/Journals/Subscripti	410.00
Maintenance & Repairs	200.00
Office Supplies	
Office Supplies - Other	1,966.01
<b>Total Office Supplies</b>	1,966.01
<b>Other Operating Expenses</b>	
Other Operating Expenses - Other	494.01
<b>Total Other Operating Expenses</b>	494.01
<b>Payroll Expenses</b>	
Payroll Expenses - Other	80,833.30
<b>Total Payroll Expenses</b>	80,833.30
Pension	7,083.33
Postage	-40.20
Rent	8,346.88
Taxes	
Payroll	6,320.68
<b>Total Taxes</b>	6,320.68
Telephone	776.92
<b>Total General &amp; Administrative</b>	118,909.19
<b>Program Services</b>	
Capital Representation	9,729.27
Contract Attorney	
Contract Attorney - Other	17,478.73
<b>Total Contract Attorney</b>	17,478.73
<b>Expert</b>	
Reimbersable	22,299.17
Expert - Other	700.00
<b>Total Expert</b>	22,999.17
Investigator/Investigation	11,040.71
Travel, Lodging, Per Diem	5,746.93
<b>Total Program Services</b>	66,994.81
<b>Total Expense</b>	185,904.00
<b>Net Ordinary Income</b>	-24,293.39

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
October 2012

	<u>Oct 12</u>
Other Income/Expense	
Other Income	
Interest Income	47.01
Rental Income	3,850.00
Total Other Income	<u>3,897.01</u>
Net Other Income	<u>3,897.01</u>
Net Income	<u><u>-20,396.38</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
October 2012

	<u>Oct 12</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-20,396.38
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	-104.54
Payroll Liabilities:Medical Ins	<u>-5.84</u>
Net cash provided by Operating Activities	-20,506.76
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	<u>-1,461.22</u>
Net cash provided by Investing Activities	<u>-1,461.22</u>
Net cash increase for period	-21,967.98
Cash at beginning of period	<u>963,601.75</u>
Cash at end of period	<u><u>941,633.77</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
 As of November 30, 2012

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Crescent - CD	549,714.10
Crescent - Operating	311,812.92
<b>Total Checking/Savings</b>	<u>861,527.02</u>
<b>Other Current Assets</b>	
Accts. Receivable	19,012.00
Prepaid Expenses	5,391.00
<b>Total Other Current Assets</b>	<u>24,403.00</u>
<b>Total Current Assets</b>	885,930.02
<b>Fixed Assets</b>	
Accum. Depr	-73,417.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	106,285.38
<b>Total Fixed Assets</b>	<u>118,927.11</u>
<b>Other Assets</b>	
Deposits	6,490.74
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>1,011,347.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable	7,173.00
Payroll Liabilities	
Medical Ins	-388.04
Payroll Liabilities - Other	2,108.61
<b>Total Payroll Liabilities</b>	<u>1,720.57</u>
<b>Total Other Current Liabilities</b>	<u>8,893.57</u>
<b>Total Current Liabilities</b>	<u>8,893.57</u>
<b>Total Liabilities</b>	8,893.57
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	671,852.99
Net Income	-174,773.71
<b>Total Equity</b>	<u>1,002,454.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,011,347.87</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
 November 2012

	<u>Nov 12</u>
Ordinary Income/Expense	
Income	
Grants and Support	138,614.16
<b>Total Income</b>	<b>138,614.16</b>
Expense	
General & Administrative	
Audit/Accounting Expense	835.00
Contract Labor	2,520.00
Dues & Seminars	1,521.51
Employee Benefits	
Disability Insurance	759.49
Medical Insurance	5,769.31
<b>Total Employee Benefits</b>	<b>6,528.80</b>
Insurance	
Malpractice	7,906.99
Workers Compensaiton	263.81
<b>Total Insurance</b>	<b>8,170.80</b>
IT/Technical Support	961.02
Office Supplies	967.59
Payroll Expenses	80,833.30
Pension	7,083.33
Postage	197.95
Professional Fees	
Legal Services	2,502.33
<b>Total Professional Fees</b>	<b>2,502.33</b>
Rent	8,346.88
Taxes	
Payroll	5,908.65
<b>Total Taxes</b>	<b>5,908.65</b>
Telephone	2,977.69
<b>Total General &amp; Administrative</b>	<b>129,354.85</b>
Program Services	
Capital Representation	6,398.83
Contract Attorney	17,177.36
Expert	
Reimbersable	27,328.68
<b>Total Expert</b>	<b>27,328.68</b>
Investigator/Investigation	10,459.43
Travel, Lodging, Per Diem	28,291.72
<b>Total Program Services</b>	<b>89,656.02</b>
<b>Total Expense</b>	<b>219,010.87</b>
<b>Net Ordinary Income</b>	<b>-80,396.71</b>
Other Income/Expense	
Other Income	
Interest Income	86.40
<b>Total Other Income</b>	<b>86.40</b>
<b>Net Other Income</b>	<b>86.40</b>
<b>Net Income</b>	<b>-80,310.31</b>

**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
November 2012

	<u>Nov 12</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-80,310.31
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities:Medical Ins	<u>-24.99</u>
Net cash provided by Operating Activities	-80,335.30
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	<u>-302.70</u>
Net cash provided by Investing Activities	<u>-302.70</u>
Net cash increase for period	-80,638.00
Cash at beginning of period	<u>942,165.02</u>
Cash at end of period	<u><u>861,527.02</u></u>



**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Crescent - CD	279,714.10
Crescent - CD 90409003	270,504.86
Crescent - Operating	286,530.38
Total Checking/Savings	<u>836,749.34</u>
Other Current Assets	
Accts. Receivable	19,012.00
Prepaid Expenses	5,391.00
Total Other Current Assets	<u>24,403.00</u>
Total Current Assets	861,152.34
Fixed Assets	
Accum. Depr	-73,417.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	106,285.38
Total Fixed Assets	<u>118,927.11</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<b><u><u>986,570.19</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable	7,173.00
Payroll Liabilities	
Medical Ins	-557.38
Payroll Liabilities - Other	2,108.61
Total Payroll Liabilities	<u>1,551.23</u>
Total Other Current Liabilities	<u>8,724.23</u>
Total Current Liabilities	<u>8,724.23</u>
Total Liabilities	8,724.23
Equity	
Funds reserved	505,375.02
Retained Earnings	671,852.99
Net Income	-199,382.05
Total Equity	<u>977,845.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>986,570.19</u></u></b>

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
 December 2012

	Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants and Support	138,614.16
<b>Total Income</b>	138,614.16
<b>Expense</b>	
<b>General &amp; Administrative</b>	
Audit/Accounting Expense	540.00
Bank Service Charge	-15.00
Contract Labor	1,740.00
Employee Benefits	
Disability Insurance	1,747.96
Medical Insurance	7,131.96
<b>Total Employee Benefits</b>	8,879.92
<b>Insurance</b>	
Workers Compensation	263.81
<b>Total Insurance</b>	263.81
IT/Technical Support	900.00
Maintenance & Repairs	600.00
Miscellaneous	-95.00
Office Supplies	1,337.57
Other Operating Expenses	
Milne Project	399.98
Other Operating Expenses - Other	-196.24
<b>Total Other Operating Expenses</b>	203.74
Payroll Expenses	80,833.30
Pension	7,083.33
Postage	-35.94
Rent	8,346.88
Taxes	
Payroll	6,012.96
<b>Total Taxes</b>	6,012.96
Team Building	1,500.00
Telephone	666.61
<b>Total General &amp; Administrative</b>	118,762.18
<b>Program Services</b>	
Capital Representation	755.93
Contract Attorney	7,282.00
Expert	
Reimbursable	42,328.38
Expert - Other	625.00
<b>Total Expert</b>	42,953.38
Investigator/Investigation	4,397.13
Travel, Lodging, Per Diem	921.22
<b>Total Program Services</b>	56,309.66
<b>Total Expense</b>	175,071.84
<b>Net Ordinary Income</b>	-36,457.68

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
December 2012

	<u>Dec 12</u>
Other Income/Expense	
Other Income	
Interest Income	632.36
Other Income	7,841.98
Rental Income	3,375.00
Total Other Income	<u>11,849.34</u>
Net Other Income	<u>11,849.34</u>
Net Income	<u><u>-24,608.34</u></u>

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**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
December 2012

	<u>Dec 12</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-24,608.34
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities:Medical Ins	-169.34
<b>Net cash provided by Operating Activities</b>	<u>-24,777.68</u>
Net cash increase for period	-24,777.68
Cash at beginning of period	<u>861,527.02</u>
Cash at end of period	<u><u>836,749.34</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of January 31, 2013

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Crescent - CD	279,714.10
Crescent - CD 90409003	270,504.86
Crescent - Operating	134,845.70
<b>Total Checking/Savings</b>	<u>685,064.66</u>
<b>Other Current Assets</b>	
Accts. Receivable	19,012.00
Prepaid Expenses	5,391.00
<b>Total Other Current Assets</b>	<u>24,403.00</u>
<b>Total Current Assets</b>	709,467.66
<b>Fixed Assets</b>	
Accum. Depr	-73,417.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	106,905.26
<b>Total Fixed Assets</b>	<u>119,546.99</u>
<b>Other Assets</b>	
Deposits	6,490.74
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>835,505.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable	7,173.00
Payroll Liabilities	
Medical Ins	-586.87
Payroll Liabilities - Other	2,580.27
<b>Total Payroll Liabilities</b>	<u>1,993.40</u>
<b>Total Other Current Liabilities</b>	<u>9,166.40</u>
<b>Total Current Liabilities</b>	<u>9,166.40</u>
<b>Total Liabilities</b>	9,166.40
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	671,852.99
Net Income	-350,889.02
<b>Total Equity</b>	<u>826,338.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>835,505.39</u></u>

## Capital Defense Project of S.E. La., Inc.

## Profit &amp; Loss

January 2013

	Jan 13
Ordinary Income/Expense	
Income	
Reimbursements/Attorney Fees	1,975.00
Total Income	1,975.00
Expense	
General & Administrative	
Audit/Accounting Expense	7,250.00
Contract Labor	1,845.00
Employee Benefits	
Medical Insurance	6,060.92
Total Employee Benefits	6,060.92
Equipment Lease	78.32
Insurance	
Workers Compensaiton	263.81
Total Insurance	263.81
IT/Technical Support	900.00
Law Library/Journals/Subscripti	2,950.85
Maintenance & Repairs	300.00
Office Supplies	643.32
Other Operating Expenses	
Milne Project	
Iron Mountain	457.41
Total Milne Project	457.41
Other Operating Expenses - Other	398.87
Total Other Operating Expenses	856.28
Payroll Expenses	77,395.86
Pension	6,708.33
Postage	-10.00
Rent	8,346.88
Taxes	
Payroll	6,856.10
Total Taxes	6,856.10
Team Building	-270.00
Telephone	808.92
Total General & Administrative	120,984.59
Program Services	
Capital Representation	571.31
Contract Attorney	20,001.05
Expert	
Reimbersable	12,847.40
Total Expert	12,847.40
Investigator/Investigation	476.46
Travel, Lodging, Per Diem	866.53
Total Program Services	34,762.75
Total Expense	155,747.34
Net Ordinary Income	-153,772.34

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
January 2013

	<u>Jan 13</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	90.37
Rental Income	2,175.00
<b>Total Other Income</b>	<u>2,265.37</u>
<b>Net Other Income</b>	<u>2,265.37</u>
<b>Net Income</b>	<u><u>-151,506.97</u></u>

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02/14/13

**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
January 2013

	<u>Jan 13</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-151,506.97
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	471.66
Payroll Liabilities:Medical Ins	<u>-29.49</u>
Net cash provided by Operating Activities	-151,064.80
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	<u>-619.88</u>
Net cash provided by Investing Activities	<u>-619.88</u>
Net cash increase for period	-151,684.68
Cash at beginning of period	<u>836,749.34</u>
Cash at end of period	<u><u>685,064.66</u></u>



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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of February 28, 2013

	<u>Feb 28, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Crescent - CD	281,687.37
Crescent - CD 90409003	270,504.86
Crescent - Operating	287,244.43
<b>Total Checking/Savings</b>	<u>839,436.66</u>
<b>Other Current Assets</b>	
Accts. Receivable	19,012.00
Prepaid Expenses	5,391.00
Suspense	-200.00
<b>Total Other Current Assets</b>	<u>24,203.00</u>
<b>Total Current Assets</b>	863,639.66
<b>Fixed Assets</b>	
Accum. Depr	-73,417.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	107,679.12
<b>Total Fixed Assets</b>	<u>120,320.85</u>
<b>Other Assets</b>	
Deposits	6,490.74
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>990,451.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable	7,173.00
Payroll Liabilities	
Medical Ins	-697.97
Payroll Liabilities - Other	2,813.36
<b>Total Payroll Liabilities</b>	<u>2,115.39</u>
<b>Total Other Current Liabilities</b>	<u>9,288.39</u>
<b>Total Current Liabilities</b>	<u>9,288.39</u>
<b>Total Liabilities</b>	9,288.39
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	673,826.26
Net Income	-198,038.42
<b>Total Equity</b>	<u>981,162.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>990,451.25</u></u>

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
February 2013

	Feb 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants and Support	277,228.34
Reimbursements/Attorney Fees	15,252.26
<b>Total Income</b>	292,480.60
<b>Expense</b>	
<b>General &amp; Administrative</b>	
Audit/Accounting Expense	1,240.00
Computer Services	994.50
Dues & Seminars	2,506.56
Employee Benefits	
Disability Insurance	563.00
Medical Insurance	6,108.48
<b>Total Employee Benefits</b>	6,671.48
IT/Technical Support	1,210.40
Maintenance & Repairs	150.00
Office Supplies	953.26
Other Operating Expenses	
Milne Project	
Iron Mountain	142.00
<b>Total Milne Project</b>	142.00
Other Operating Expenses - Other	-8.80
<b>Total Other Operating Expenses</b>	133.20
Payroll Expenses	77,395.86
Pension	6,708.33
Postage	631.56
Rent	8,346.88
Taxes	
Payroll	6,621.15
<b>Total Taxes</b>	6,621.15
Team Building	587.51
Telephone	792.80
<b>Total General &amp; Administrative</b>	114,943.49
<b>Program Services</b>	
Capital Representation	1,436.29
Contract Attorney	12,000.00
Expert	
Reimbursable	1,404.60
<b>Total Expert</b>	1,404.60
Investigator/Investigation	4,678.76
Travel, Lodging, Per Diem	6,375.45
<b>Total Program Services</b>	25,895.10
<b>Total Expense</b>	140,838.59
<b>Net Ordinary Income</b>	151,642.01
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	83.59
Rental Income	1,125.00
<b>Total Other Income</b>	1,208.59
<b>Net Other Income</b>	1,208.59
<b>Net Income</b>	152,850.60

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**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
February 2013

	<u>Feb 13</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	152,850.60
Adjustments to reconcile Net Income to net cash provided by operations:	
Suspense	200.00
Payroll Liabilities	233.09
Payroll Liabilities:Medical Ins	<u>-111.10</u>
Net cash provided by Operating Activities	153,172.59
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	<u>-773.86</u>
Net cash provided by Investing Activities	<u>-773.86</u>
Net cash increase for period	152,398.73
Cash at beginning of period	<u>687,037.93</u>
Cash at end of period	<u><u>839,436.66</u></u>

Capital Defense Project of S.E. La., Inc.  
**Balance Sheet**  
As of March 31, 2013

	<u>Mar 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Crescent - CD	281,687.37
Crescent - CD 90409003	270,504.86
Crescent - Operating	253,201.63
Total Checking/Savings	<u>805,393.86</u>
Other Current Assets	
Accts. Receivable	19,012.00
Prepaid Expenses	5,391.00
Total Other Current Assets	<u>24,403.00</u>
Total Current Assets	829,796.86
Fixed Assets	
Accum. Depr	-73,417.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	107,679.12
Total Fixed Assets	<u>120,320.85</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<b><u><u>956,608.45</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America 8259	-897.27
Total Credit Cards	<u>-897.27</u>
Other Current Liabilities	
Accts Payable	7,173.00
Payroll Liabilities	
Medical Ins	-697.94
Payroll Liabilities - Other	2,856.36
Total Payroll Liabilities	<u>2,158.42</u>
Total Other Current Liabilities	<u>9,331.42</u>
Total Current Liabilities	<u>8,434.15</u>
Total Liabilities	8,434.15
Equity	
Funds reserved	505,375.02
Retained Earnings	673,826.26
Net Income	-231,026.98
Total Equity	<u>948,174.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>956,608.45</u></u></b>

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
March 2013

	Mar 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants and Support	138,614.17
Reimbursements/Attorney Fees	14,391.50
<b>Total Income</b>	153,005.67
<b>Expense</b>	
<b>General &amp; Administrative</b>	
Employee Benefits	
Disability Insurance	770.32
Medical Insurance	6,108.48
<b>Total Employee Benefits</b>	6,878.80
<b>Insurance</b>	
Workers Compensaiton	707.19
<b>Total Insurance</b>	707.19
IT/Technical Support	900.00
Law Library/Journals/Subscripti	244.79
Maintenance & Repairs	7.50
Office Supplies	1,111.62
<b>Other Operating Expenses</b>	
Milne Project	
Iron Mountain	143.42
<b>Total Milne Project</b>	143.42
Other Operating Expenses - Other	-152.96
<b>Total Other Operating Expenses</b>	-9.54
Payroll Expenses	77,395.86
Pension	6,708.33
Postage	-85.29
Professional Fees	
Legal Services	750.00
<b>Total Professional Fees</b>	750.00
Rent	8,346.88
Taxes	
Payroll	6,431.12
<b>Total Taxes</b>	6,431.12
Team Building	312.83
Telephone	598.70
<b>Total General &amp; Administrative</b>	110,298.79
<b>Program Services</b>	
Capital Representation	299.00
Contract Attorney	30,732.79
Expert	
Reimbersable	29,052.40
<b>Total Expert</b>	29,052.40
Investigator/Investigation	14,188.01
Travel, Lodging, Per Diem	4,956.66
<b>Total Program Services</b>	79,228.86
<b>Total Expense</b>	189,527.65
<b>Net Ordinary Income</b>	-36,521.98

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
March 2013

	<u>Mar 13</u>
Other Income/Expense	
Other Income	
Interest Income	97.72
Rental Income	3,375.00
Total Other Income	<u>3,472.72</u>
Net Other Income	<u>3,472.72</u>
Net Income	<u><u>-33,049.26</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
March 2013

	<u>Mar 13</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-33,049.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Suspense	-200.00
Bank of America 8259	-897.27
Payroll Liabilities	43.00
Payroll Liabilities:Medical Ins	0.03
Net cash provided by Operating Activities	<u>-34,103.50</u>
Net cash increase for period	-34,103.50
Cash at beginning of period	<u>839,497.36</u>
Cash at end of period	<u><u>805,393.86</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of April 30, 2013

	<u>Apr 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Crescent - CD	281,687.37
Crescent - CD 90409003	270,504.86
Crescent - Operating	<u>310,302.89</u>
Total Checking/Savings	862,495.12
<b>Other Current Assets</b>	
Accts. Receivable	19,012.00
Prepaid Expenses	<u>5,391.00</u>
Total Other Current Assets	<u>24,403.00</u>
<b>Total Current Assets</b>	886,898.12
<b>Fixed Assets</b>	
Accum. Depr	-73,417.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	<u>107,679.12</u>
Total Fixed Assets	120,320.85
<b>Other Assets</b>	
Deposits	<u>6,490.74</u>
Total Other Assets	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>1,013,709.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable	7,173.00
<b>Payroll Liabilities</b>	
Medical Ins	-697.91
Payroll Liabilities - Other	<u>1,725.36</u>
Total Payroll Liabilities	<u>1,027.45</u>
Total Other Current Liabilities	<u>8,200.45</u>
Total Current Liabilities	<u>8,200.45</u>
<b>Total Liabilities</b>	8,200.45
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	442,334.38
Net Income	<u>57,799.86</u>
Total Equity	<u>1,005,509.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,013,709.71</u></u>



**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
April 2013

	Apr 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants and Support	138,614.17
Reimbursements/Attorney Fees	37,326.12
<b>Total Income</b>	175,940.29
<b>Expense</b>	
<b>General &amp; Administrative</b>	
Audit/Accounting Expense	236.25
Dues & Seminars	1,366.10
Employee Benefits	
Disability Insurance	770.32
Medical Insurance	6,108.48
<b>Total Employee Benefits</b>	6,878.80
<b>Insurance</b>	
Workers Compensaiton	323.93
<b>Total Insurance</b>	323.93
IT/Technical Support	900.00
Maintenance & Repairs	300.00
Miscellaneous	58.22
Office Supplies	1,020.20
Other Operating Expenses	
Milne Project	143.42
Other Operating Expenses - Other	562.38
<b>Total Other Operating Expenses</b>	705.80
Payroll Expenses	77,395.86
Pension	6,708.33
Postage	144.55
Rent	8,346.88
Taxes	
Payroll	6,396.29
<b>Total Taxes</b>	6,396.29
Team Building	-90.00
Telephone	702.21
<b>Total General &amp; Administrative</b>	111,393.42
<b>Program Services</b>	
Capital Representation	534.40
Expert	
Reimbersable	2,575.00
<b>Total Expert</b>	2,575.00
Investigator/Investigation	2,909.42
Travel, Lodging, Per Diem	4,024.60
<b>Total Program Services</b>	10,043.42
<b>Total Expense</b>	121,436.84
<b>Net Ordinary Income</b>	54,503.45
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	106.41
Other Income	1,515.00
Rental Income	1,675.00
<b>Total Other Income</b>	3,296.41
<b>Net Other Income</b>	3,296.41
<b>Net Income</b>	57,799.86

**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
April 2013

	<u>Apr 13</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	57,799.86
Adjustments to reconcile Net Income to net cash provided by operations:	
Bank of America 8259	582.37
Capital 1 7762	-150.00
Payroll Liabilities	-1,131.00
Payroll Liabilities:Medical Ins	0.03
<b>Net cash provided by Operating Activities</b>	<u>57,101.26</u>
<b>Net cash increase for period</b>	57,101.26
<b>Cash at beginning of period</b>	805,393.86
<b>Cash at end of period</b>	<u><u>862,495.12</u></u>

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06/11/13

Cash Basis

# Capital Defense Project of S.E. La., Inc.

## Balance Sheet

As of May 31, 2013

	<u>May 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Crescent - CD	282,305.54
Crescent - CD 90409003	270,504.86
Crescent - Operating	<u>328,722.86</u>
<b>Total Checking/Savings</b>	881,533.26
<b>Other Current Assets</b>	
Accts. Receivable	19,012.00
Prepaid Expenses	<u>5,391.00</u>
<b>Total Other Current Assets</b>	<u>24,403.00</u>
<b>Total Current Assets</b>	905,936.26
<b>Fixed Assets</b>	
Accum. Depr	-73,417.00
Furniture & Fixtures	48,880.78
Leasehold Improvements	37,177.95
Machinery & Equipment	<u>108,316.77</u>
<b>Total Fixed Assets</b>	120,958.50
<b>Other Assets</b>	
Deposits	<u>6,490.74</u>
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<u><u>1,033,385.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable	7,173.00
<b>Payroll Liabilities</b>	
Medical Ins	-697.87
Payroll Liabilities - Other	<u>1,732.56</u>
<b>Total Payroll Liabilities</b>	<u>1,034.69</u>
<b>Total Other Current Liabilities</b>	<u>8,207.69</u>
<b>Total Current Liabilities</b>	<u>8,207.69</u>
<b>Total Liabilities</b>	8,207.69

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of May 31, 2013

	<u>May 31, 13</u>
Equity	
Funds reserved	505,375.02
Retained Earnings	442,334.38
Net Income	<u>77,468.41</u>
Total Equity	<u>1,025,177.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,033,385.50</u></u></b>

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Cash Basis

**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
**May 2013**

	<u>May 13</u>
Ordinary Income/Expense	
Income	
Grants and Support	138,614.16
Total Income	<u>138,614.16</u>
Expense	
General & Administrative	
Audit/Accounting Expense	865.00
Contract Labor	935.00
Dues & Seminars	341.80
Employee Benefits	
Disability Insurance	770.32
Medical Insurance	6,155.56
Total Employee Benefits	<u>6,925.88</u>
Equipment Lease	78.31
Insurance	
Workers Compensaiton	323.93
Total Insurance	<u>323.93</u>
IT/Technical Support	1,009.49
Miscellaneous	0.00
Office Supplies	
Milne Project	139.16
Office Supplies - Other	1,251.89
Total Office Supplies	<u>1,391.05</u>
Other Operating Expenses	-74.84
Payroll Expenses	78,595.86
Pension	7,135.42
Postage	-54.15
Rent	8,346.88
Taxes	
Payroll	6,490.71
Total Taxes	<u>6,490.71</u>
Telephone	711.79
Total General & Administrative	<u>113,022.13</u>
Program Services	
Capital Representation	1,167.87
Contract Attorney	
Investigation	4,633.03
Total Contract Attorney	<u>4,633.03</u>

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Capital Defense Project of S.E. La., Inc.  
**Profit & Loss**  
May 2013

	<u>May 13</u>
Expert Reimbursable	<u>600.00</u>
Total Expert	600.00
Investigator/Investigation Travel, Lodging, Per Diem	<u>1,314.60</u>
Total Program Services	<u>8,342.86</u>
Total Expense	<u>121,364.99</u>
Net Ordinary Income	17,249.17
Other Income/Expense	
Other Income	
Interest Income	744.38
Rental Income	<u>1,675.00</u>
Total Other Income	<u>2,419.38</u>
Net Other Income	<u>2,419.38</u>
Net Income	<u><u>19,668.55</u></u>

**Capital Defense Project of S.E. La., Inc.**  
**Statement of Cash Flows**  
May 2013

	<u>May 13</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	19,668.55
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	7.20
Payroll Liabilities:Medical Ins	<u>0.04</u>
Net cash provided by Operating Activities	19,675.79
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	<u>-637.65</u>
Net cash provided by Investing Activities	<u>-637.65</u>
Net cash increase for period	19,038.14
Cash at beginning of period	<u>862,495.12</u>
Cash at end of period	<u><u>881,533.26</u></u>

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**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Crescent - CD	282,305.54
Crescent - CD 90409003	271,517.42
Crescent - Operating	<u>279,496.38</u>
<b>Total Checking/Savings</b>	833,319.34
<b>Other Current Assets</b>	
Accts. Receivable	19,012.00
Prepaid Expenses	<u>5,391.00</u>
<b>Total Other Current Assets</b>	<u>24,403.00</u>
<b>Total Current Assets</b>	857,722.34
<b>Fixed Assets</b>	
Accum. Depr	-73,417.00
Furniture & Fixtures	54,344.32
Leasehold Improvements	37,177.95
Machinery & Equipment	<u>120,120.65</u>
<b>Total Fixed Assets</b>	138,225.92
<b>Other Assets</b>	
Deposits	<u>6,490.74</u>
<b>Total Other Assets</b>	<u>6,490.74</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,002,439.00</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Bank of America 8259	<u>182.96</u>
<b>Total Credit Cards</b>	182.96
<b>Other Current Liabilities</b>	
Accts Payable	7,173.00
Payroll Liabilities	
Medical Ins	-697.83



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**Capital Defense Project of S.E. La., Inc.**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
Payroll Liabilities - Other	1,750.74
<b>Total Payroll Liabilities</b>	<u>1,052.91</u>
<b>Total Other Current Liabilities</b>	<u>8,225.91</u>
<b>Total Current Liabilities</b>	<u>8,408.87</u>
<b>Total Liabilities</b>	8,408.87
<b>Equity</b>	
Funds reserved	505,375.02
Retained Earnings	442,934.63
Net Income	45,720.48
<b>Total Equity</b>	<u>994,030.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,002,439.00</u></u>

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**Capital Defense Project of S.E. La., Inc.**  
**Profit & Loss**  
June 2013

	<u>Jun 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants and Support	138,614.16
Reimbursements/Attorney Fees	11,050.00
<b>Total Income</b>	<u>149,664.16</u>
<b>Expense</b>	
<b>General &amp; Administrative</b>	
Audit/Accounting Expense	8,397.50
Dues & Seminars	4,135.67
Employee Benefits	
Disability Insurance	770.32
Medical Insurance	6,155.56
<b>Total Employee Benefits</b>	<u>6,925.88</u>
Equipment Lease	78.32
<b>Insurance</b>	
Fraud and D&O	9,023.00
Malpractice	3,945.83
Workers Compensaiton	2,265.14
<b>Total Insurance</b>	<u>15,233.97</u>
IT/Technical Support	2,576.34
Law Library/Journals/Subscripti	16,687.67
Maintenance & Repairs	375.00
Miscellaneous	358.61
Office Supplies	6,277.09
<b>Other Operating Expenses</b>	
Milne Project	142.00
Other Operating Expenses - Other	1,934.40
<b>Total Other Operating Expenses</b>	<u>2,076.40</u>
Payroll Expenses	80,425.86
Pension	7,135.42
Postage	61.14
Rent	8,346.88
<b>Taxes</b>	
Payroll	6,641.68
<b>Total Taxes</b>	<u>6,641.68</u>
Team Building	684.92
Telephone	866.80
<b>Total General &amp; Administrative</b>	<u>167,285.15</u>
<b>Program Services</b>	
Capital Representation	1,685.87

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Capital Defense Project of S.E. La., Inc.  
**Profit & Loss**  
June 2013

	<u>Jun 13</u>
Expert	
Reimbursable	<u>1,350.00</u>
Total Expert	1,350.00
Investigator/Investigation	9,196.02
Travel, Lodging, Per Diem	<u>4,206.32</u>
Total Program Services	<u>16,438.21</u>
Total Expense	<u>183,723.36</u>
Net Ordinary Income	-34,059.20
Other Income/Expense	
Other Income	
Interest Income	636.27
Rental Income	<u>1,675.00</u>
Total Other Income	<u>2,311.27</u>
Net Other Income	<u>2,311.27</u>
Net Income	<u><u>-31,747.93</u></u>