Case: 4:12-cv-00080-CEJ Doc. #: 486 Filed: 08/29/16 Page: 1 of 4 PageID #: 12735

UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MISSOURI EASTERN DIVISION

SECURITIES AND EXCHANGE COMMISSION,)
Plaintiff,))) Case No. 4:12-cv-00080-CEJ
v.)
BURTON DOUGLAS MORRISS, et al.,)
Defendants	,

DECLARATION OF HANY TEYLOUNI IN FURTHER SUPPORT OF CLAIM NO. 20

- 1. I am a former employee of Acartha Group, LLC ("Acartha") and was a non-executive employee of Acartha Technology Partners, LLC ("ATP"), two of the entities in receivership herein.
- 2. I submit this Declaration in support of my claim (Claim No. 20), which is comprised of deferred salary from August 1, 2008 to April 15, 2010, and in response to the Court's Order, dated July 20, 2016 (Dkt. 472)
- 3. While employed by Acartha and ATP, my primary roles were to oversee and manage ATP's internal technology infrastructure (e.g., ensuring that ATP's telephone and email systems were functioning), and conduct due diligence on the technological aspects of companies in which Acartha Group, LLC ("Acartha") or one of its subsidiary entities was considering investing. I had no knowledge of the fraud alleged in the SEC Complaint against Doug Morriss and had almost no involvement with potential investors. When I resigned as an employee of ATP in 2010, I understood that ATP was obligated to pay my deferred salary.
- 4. In support of my claim, I submitted a copy of my employment agreement with Acartha, a copy of my 2008 and 2009 W-2 forms, a copy of the final pay stub I received before

my employment was terminated, and emails between me and Dixon Brown, the former Chief Administrative Officer of Acartha, evidencing the deferral of my salary and the agreement that interest would accrue on my deferred salary. The reliability of these documents as the basis for my claim has never been questioned. Those documents are attached hereto as <u>Exhibits A-G</u>.

- 5. Below, I explain how the documents contained within the annexed exhibits support my claim for \$9,166.67 per pay period between September 15, 2008 and April 15, 2010.
- 6. My employment agreement with Acartha provides that my annual base compensation was \$300,000. Ex. A at 1.
- 7. Beginning with the pay period commencing on September 15, 2008, Acartha was unable to completely fund its payroll and instituted salary deferrals.
- 8. As evidenced by the October 23, 2008 email from Dixon Brown to me, annexed hereto as Exhibit B, as of October 15, 2008, which is two pay period after salary deferrals at Acartha began, my deferred compensation totaled \$18,333.35, or \$9,166.67 for each of the two pay periods for which compensation had been deferred as of the date of Mr. Brown's email.
- 9. After October 15, 2008, for the remaining five pay periods of 2008 (one in October and two each in November and December) I accrued deferred compensation in the amount of \$9,166.67 per pay period. This is evidenced by my Form W-2 for 2008, annexed hereto as Exhibit C, which shows my pay for 2008 totaled \$235,833.30, a difference of \$64,166.70 from my annual salary of \$300,000. The difference between my salary and my actual compensation, divided by seven (the number of pay periods in 2008 in which compensation was deferred) results in a quotient of \$9,166.67:

- 10. My compensation also was deferred in the amount of \$9,166.67 for each pay period in 2009.
- 11. As shown in the copy of my Form W-2 for 2009 annexed hereto as Exhibit D, my pay for 2009 was \$88,984.92. The difference between my pay for 2009 and my annual compensation pursuant to my employment contract (\$300,000) is \$211,015.08, or \$9,174.57 for each of 23 pay periods in 2009. Employing the same calculation as in Paragraph 9 above:

- 12. My compensation also was deferred in the amount of \$9,166.67 for each pay period during the time in 2010 when I was employed by Acartha.
- 13. As shown in the copy of my final pay stub, dated April 15, 2010, annexed hereto as Exhibit E, my pay as of April 15, 2010 totaled \$23,333.31. As of that date, pursuant to my employment contract, my pay should have totaled \$87,500 (\$12,500 per pay period based on compensation of \$300,000), resulting in a deferred compensation totaling \$64,166.69, or \$9,166.67 per pay period from January 1, 2010 to April 15, 2010. Employing the same calculations used in Paragraphs 9 and 11 above:

- 14. The total of my deferred compensation from September 2008 through April 15, 2010 is \$339,348.
- 15. It was also agreed that interest would accrue on my deferred compensation, as evidenced by the email from Mr. Brown to me, dated January 28, 2009, a copy of which is annexed as Exhibit F. That email states, *inter alia*:

The amount due you as of 1.15.09 including interest is \$73,610.91. Of that, \$73,333.33¹ is deferred and the balance is interest. The interest accrual is low because it is LIBOR based and that is low and has been in the recent past.

- 16. The spreadsheet annexed hereto as <u>Exhibit G</u> shows the interest accruals on my deferred compensation and also shows that my deferred compensation, plus interest, totals \$352,532.15.
- 17. Based on the foregoing, I respectfully request that the Court allow my claim in the full amount of \$352.532.15.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on August 28, 2016.

Hany Peylouni

This email also demonstrates that my deferred compensation was \$9,166.67 per pay period. As of January 15, 2009, my compensation had been deferred eight times: \$9,166.67 x 8 = \$73,333.36.

Case: 4:12-cv-00080-CEJ Doc. #: 486-1 Filed: 08/29/16 Page: 1 of 5 PageID #: 12739

EXHIBIT A

ACARTHA EMPOYMENT AGREEMENT

Employee: Hany Teylouni

Co-Employer: Acartha Group, LLC ("Acartha") - Employer of record for supervision, evaluation and determinations with respect to Employee's Employment Agreement; and, Administraff of Texas, Inc. - Employer of record for payroll and benefits,

Subsidiary Affiliation & Title: Acartha Technology Partners, LLC - Managing Director.

Report: Employee's position reports to Ameet Patel. Partner and CTO. Acartha Group and CEO of Acartha Technology Partners, LLC.

Responsibilities: Oversight of Acartha portfolio companies as assigned from time to time by Ameet Patel other such assignments as may be tasked by Acartha from time to time. In addition, Employee will build and direct a technology advisory business operating from within Acartha Technology Partners, LLC ("ATP") pursuant to a business plan for same to be developed by ATP. Oversee and manage Acartha's and its subsidiaries Information Technology platform.

Hire Date: July 3, 2005.

Employment Term: The Employment Term ("Term") is one (1) full year from Flire Date and will automatically renew monthly thereafter unless ended under the Termination provisions of the Agreement.

Condition of Employment:

- An executed Acartha Employment Agreement ("Agreement").
- An executed Administaff Employment Agreement.
- Completed required Federal employment forms including, but not limited to, From (-9.
- An executed Acartha Confidentiality and Non-Disclosure Agreement (attached hereto and made part hereof).
- To Acartha's sole satisfaction, a background and reference(s) checks and a substance abuse screening.

Annual Base Compensation Rate: ("ABCR"): \$300,000 paid in accordance with Acartha's payroll policies as are in effect from time to time.

Additional Standard Compensation:

- Twenty (20) business days (4 weeks) Employer paid Vacation Days during the first year of employment, pro rated for number of days employed from Hire Date during the year.
- Two (2) Employer paid Personal Days.

lange I of 4

6/19/2006 12:13:45 AM

ACARTHA EMPOYMENT AGREEMENT

Incentive Compensation:

- Cash Incentive Compensation ("CIC") of up to \$60,000 in excess of ABCR may
 be awarded by Acartha based on a performance review at the conclusion of 12 full
 months from Hire Date, provided Employee is an Acartha Employee at the time
 any CIC is awarded.
- Equity Compensation: Morriss Enterprises, LLC, the majority owner of Acartha, shall grant Employee a Profits Interest in Morriss Enterprises, LLC as soon as practicable, but no later than 90 days from Hire Date ("Grant Date") in a fixed number of shares equal to 1% of the shares of Morriss Enterprises outstanding on Grant Date. The Profits Interest granted to Employee will vest in equal monthly installments over 36 months from Grant Date.

Participation/Curry in Sciented Acartha Transactions: Acartha shall allow Employee to participate in the Funds managed by ATP and may award Employee a portion of carried interest therein. In addition, at the sole discretion of Acartha's Compensation Committee. Acartha may allow Employee to participate in and/or award Employee a carried interest with respect to selected special purpose vehicle investment entities created by Acartha or its affiliates, including investments in Related Business Opportunities, defined herein.

Related Business Opportunities: During the Term, Employee will bring all business opportunities of which he is aware that are within the scope of the any of Acartha's funds' investment strategy ("Related Business Opportunity") to the attention of Acartha for consideration regardless of whether any Acartha entity desires to participate in such Related Business Opportunity. Employee will not participate in or advise any Related Business Opportunity without the approval of Acartha's Board of Directors. Any lees or remuneration due Employee as the result of an approved participation in or advisory services to a Related Business Opportunity will be treated pursuant to Acartha policies for such fees as are in effect at the time the fees are carned.

Outside Activities: Acartha acknowledges that Employee may have existing passive investments. This Agreement shall not require the liquidation of any such investments unless such investment is made in any business or entity which is or may be deemed, at the sole discretion of Acartha, to be in direct competition with Acartha or any portfolio company held in a fund managed by Acartha or any of its subsidiaries. Employee agrees that he will notify Acartha of any future investments in emities competitive with Acartha, or competitive with portfolio companies held in a fund managed by an Acartha subsidiary, which he intends to make or pursue while Acartha employs him and agrees not to make any such investment unless approved in writing by the Acartha's Board of Directors. Acartha acknowledges that Employee may engage in charitable and community activities and may serve as an officer or director thereof, provided such activities are not directly competitive with Acartha and do not interfere with Employee's performance of his obligations bereunder.

Benefits: Employee shall participate in all benefits generally provided by Acartha to its employees at a similar level of responsibility. Standard benefits currently offered are detailed in Exhibit A to this memo.

ACARTHA EMPOYMENT AGREEMENT

Termination: Employee may be terminated by Acartha at any time for any reason subject to policies of Acartha as are from time to time in effect. If terminated for Cause, the Employee will receive ABCR compensation only through date of Notice of Termination. If terminated not for Cause, the Employee will be paid four weeks compensation from date of Notice of Termination, pro rated for any partial pay period already earned by the Employee to the date of Notice of Termination. In addition, Employee will be compensated at the daily rate of his/her ACBR for any unused Vacation Days or Personal Days.

Notice of Termination: Acartha shall notify the Employee of Termination in writing. Such Notice may be delivered by letter or electronically by facsimile or e-mail. The effective date of such Notice and Termination is the date of the letter or, if applicable, the date of the letter's transmission electronically by facsimile or, if applicable, the date the e-mail is sent to the Employee by Acartha.

Confidentiality Obligations during the Term:

The Employee acknowledges that the Employee's work for the Employer is expected to expose Employee to confidential and proprietary information of Acartha, its Aftiliates, its Related Parties, its investors, its clients, its vendors, its Officers, and its employees. As a condition of employment, Acartha requires that the Employee undertake certain confidentiality, non-competition and intellectual property obligations. Accordingly, Employee shall execute the attached Confidentiality and Non-Disclosure Agreement.

Obligations after the End of the Term: In the event Employee's employment is terminated, Employee agrees to be subject to the non-competition and non-solicitation provisions described below for a one year period beginning on the effective date of Notice of Termination. The non-competition and non-solicitation provisions to which Employee will be subject are as follows: (1) Employee shall not directly or indirectly own, manage, control, participate in, consult with, render services for, or in any manner engage in any business that is invested in or proposes to invest in any company in which Acartha or any affiliate thereof or any fund associated with Acartha has invested or in any company which was introduced to any of the foregoing and discussed by Acartha management during the Term; (2) Employee shall not directly or indirectly through another entity (i) induce, attempt to induce or hire any employee of Acartha or any affiliate thereof to leave the employ of Acartha or affiliate thereof. or in any way willfully interfere with the relationship between Acartho or any affiliate thereof and any employee thereof or (ii) induce or attempt to induce any investor, joint venture, manager, customer, supplier, licensee or other business relation of Acartha or any affiliate thereof to cease doing business with Acartha or such affiliate thereof, or in any way interfere with the relationship between any such person or entity and Acartha or any affillate thereof.

Expense Reimbursement:

Employer will reimburse the Employee only for documented expenses that have been approved in advance by Employee's Report or Officer of Acartha and provided that such expenses are legitimate business expenses of Acartha. Expense Reimbursements shall be made in accordance with Acartha reimbursement policies in effect at the time the expense is submitted for reimbursement.

Case: 4:12-cv-00080-CEJ Doc. #: 486-1 Filed: 08/29/16 Page: 5 of 5 PageID #: 12743

ACARTHA EMPOYMENT AGREEMENT

Acknowledgement by Employee:

I hereby acknowledge that I am aware that Acartha is a start up financial services holding company and that its management has disclosed to me the potential risks of business failure associated with its business plan. I acknowledge that this letter and its attachments constitute the only terms of this Agreement. Further, I acknowledge that I have read the forgoing and the other documents presented herewith and that any questions I may have had pertaining thereto have been answered to my satisfaction by Acartha.

Acknowledgement of Receipt by Employer:

Employer:

By:

Date: 6 19 . 2006

Exhibit A - Benefits List from Administaff

Case: 4:12-cv-00080-CEJ Doc. #: 486-2 Filed: 08/29/16 Page: 1 of 3 PageID #: 12744

EXHIBIT B

Case: 4:12-cv-00080-CEJ Doc. #: 486-2 Filed: 08/29/16 Page: 2 of 3 PageID #: 12745

hany teylouni

From:

Dixon Brown dbrown@AcarthaGroup.com

Sent:

Thursday, October 23, 2008 6:38 AM

To:

Hany Teylouni

Subject:

RE: employment and salary

Hany,

This will confirm that your rate of compensation as an employee of Acartha Group is \$300,000 per annum and that, as of October, 15, 2008 the amount of salary deferrals

is \$18,333.35 and that you have no other additional deferred compensation. Please note that an employee's deferred compensation is subject to certain mandatory withholding by Administaff and any voluntary reductions (401-K, Medical Savings, term life insurance, etc.) offered by Administaff and authorized by the employee. Therefore, the amount confirmed above is gross deferred compensation prior to any such withholdings or voluntary reductions. Thanks, Dixon.

From: Hany Teylouni [mailto:hteylouni@acarthatechpartners.com]

Sent: Wednesday, October 22, 2008 9:49 PM

To: Dixon Brown

Subject: employment and salary

Just a quick email to remind you of our discussion to send me your template.

Thanks

Hany

Acartha Group, LLC
Hany Teylouni
Managing Director
hteylouni@acarthatechpartners.com
2 Tower Center boulevard
20th Floor
East Brunswick, NJ 08816
Tel: +1 (732)289-3353
Mobile: +1(917)613-4811

From: Dixon Brown [mailto:dbrown@AcarthaGroup.com]

Sent: Sunday, October 12, 2008 11:43 PM

To: Hany Teylouni

Subject: RE: cornwall agreement

Not really...will emerge on Tuesday...lets talk then.

From: Hany Teylouni [mailto:hteylouni@acarthatechpartners.com]

Sent: Sunday, October 12, 2008 6:01 PM

To: Dixon Brown

Subject: cornwall agreement

I would like to discuss changing the terms. Specifically extending the term beyond the \$50K limit which is where we will be at following payment of the last invoice (assuming we get the last invoice paid).

Are you available Monday morning?

Acartha Group, LLC

Case: 4:12-cv-00080-CEJ Doc. #: 486-2 Filed: 08/29/16 Page: 3 of 3 PageID #: 12746

Hany Teylounl
Managing Director
hteylouni@acarthatechpartners.com
2 Tower Center boulevard
20th Fidor
East Brunswick, NJ 08816
Tel: +1 (732)269-3353
Mobile: +1(917)613-4811

Case: 4:12-cv-00080-CEJ Doc. #: 486-3 Filed: 08/29/16 Page: 1 of 2 PageID #: 12747

EXHIBIT C

This information is being fundshed to the Informal Revenue Survice. If you are required of the a few religious a prefigence opposity or either specified may be imposed on you first recome is trabile and you fall to feeth it.							
Copy C-For EMPLOY Notice to Employee o	m W-2 and Tax Statement	OMB No. 1545-0008					
2008	1 Wayes, lips, other comp. 235,833.	42	Federal income lax withheld 42,398.97				
Employee's SSN	3 Social socurity wages 102,000.	6,324.00					
Emplayer Idont. No. (EIN) 76-0689539	5 Medicare wages and dps 235,833.	Modicaro (ax withhold 3,419.55					
Employer's name, address, and ZIP code ADMINISTAFF COMPANIES II, L.P. 19001 CRESCENT SPRINGS DR KINGWOOD, TX 77339							
Convol Humber 1784900			Suff.				
Employee's first name and in	ilid Lasi name		500.				
HANY TEYLOUNI 55 CREST ST CONCORD, MA 01742-3006							
Employee's add/ess, and Ziff 7 Social security tips	8 Allocated lips		9 Advance EIC pa	ymant			
1 Social sacouth tibs	a Successes abs		Ι΄ ΄				
10 Dependent care benefits	12a coda See instr	, for box 12					
13 Statutory Roti umpleyee plur	rement Third-party sick pay		12b code				
14 Olher NJSDI 138.50 U/HC/ 117.73	· · · · · · · · · · · · · · · · · · ·		12c code				
UI/HC/ 117.73			126 codo				
15 State Employer's state to MA 760-689-539*03 NJ 760-689-539/00		3.30 3.30		1,126.81 12,161.79			
18 Local wages, lips, etc.	19 Local income fax		20 Locality name				

Case: 4:12-cv-00080-CEJ Doc. #: 486-4 Filed: 08/29/16 Page: 1 of 2 PageID #: 12749

EXHIBIT D

Employoo'a social 1	Wages, lips olner comp.	2009 Federal income to	1545-0008 EX withheld	City, or Local Incon		Return. ages, lips other comp.	2009	1545-0008 lax withheld
socurity number	88984.92	Social suggify to	3402.90	xecurity number		88984.92	4 Social security	3402.90
Employer ID number	88984.92	-	5517.15	b Employer ID number		88984,92		5517.15
76-0689539	Madicara wages and tips 88984.92	Modicard tax with	1290.20	76-0689539	5 Ms	dicare wages and tips	6 Medicare tax vi	inhold
Employor's name, address a		ISSUED STAT		c Employer's name, add	fress and	88984.92 J ZiP coda R	EISSUED STA	1290,20 Tement
ADMINISTAFF COM 19001 CRESCENT'S KINOWOOD, TX 77	PRINGS DR			ADMINISTAFF 19001 CRESCEI KINGWOOD, T	YT SPI	PANIES II, L.P. RINGS DR		
Convel number 178490()	or with the separate state and the second of the second se		- delate a constability design	d Control number 1784900		1100,000		marine and the second
Employee's name HANY TEYLOUNI Employee's address and 20	Note of anisof for a second of seconds.	****		e Employee's name	IXU	· · · · · · · · · · · · · · · · · · ·		
Employee's address and ZII	Picode	***************************************	· ·	11ANY TEYLOL 1 Employee's address of	ind ZIP o	ode		
55 CREST ST CONCORD, MA 017	42			SS CREST ST CONCORD, MA	01742	2		
Social socurity lips	3 Affocated tips	9 Advances EIC	paymont	7 Social secunty lips		8 Allocated tips	9 Advanced E	C paymont
O Department care benefits	11 Nonqualified plans	12a Code Sue la	nsir. for box 12	10 Dependent care ben	10/12 S	11 Nonqualified plans	124 Code See	instr. for hox 12
3 Statutory amployed 14 Ot		12b Gode		13 Statutory amployee			12b Code	
	D1 144,50 BC/ 122,83	12c Code		Rodrement plan		1 144.50 C/ 122.83	12o Coda	
Third-pany sick pay	• •	12d Codn		Ynird-party slex pay	Jan 11	o, . 60;(1;1	12ú Codo	
NJ 760-689-539/00	88984,	92	1972.20	NJ 760-689-53	0/000	88984		1972,20
MA 1760-689-539+03	88984.	.92	1968.24	MA 1760-689-53	9*03*	88984	1,92	1968.24
5 State Employers State ID: 8 Local wages, tips, etc.	number 16 State wages, tips, alc	20 Locally name	mo tax	15 State Employer's Sta 18 Local wages, tips, et	c. Dou	niber 16 Stale wages, tips, o 19 Local income lax	te 17 State in	come tax
	26.01	FLI			Ì		1 FLI	
 opy C For EMPLOYE		2009	39-1908647 CMB No. 1645-0008	Copy 2 - To Be File	d With	Employee's State,	2009	OMB No.
Copy C - For EMPLOYER todico to Employee a sodal Employee's sodal sacurity number	E'S RECORDS. (See lack of Copy B). Weges, tips other comp. 2 88984.92	co `	OMB No. 1645-0008 ex withhold 3402,90	Copy 2 – To Be Flio City, or Local Incon a Employee's social sucurity number	d With no Tax	Employee's State, Return.		OMB No. 1545-0008 18x vaihliold 3402,90
Copy C — For EMPLOYEI solice to Employee on B Employee's sodal 1 v socurity number 3 s	E'S RECORDS, (See lack of Copy B). Weges, tips either comp. 88984.92	2009 Paderal incomo la	OMB No. 1645-0008 9x withheld 3402.90 cwinheld 5517.15	Copy 2 – To Be File City, or Local Incon a Employee's social	d With no Tax 1 W	Employee's State, Return. ages, Ups other comp 88984,92 ctal security wages 88984,92	2009 2 Federal Income	OMB No. 1545-0008 18x validadd 3402,90 10x validadd 5517.15
Sopy C — For EMPLOYEI Solice to Employee on B Employee's social sacurity number Employer to mumber 76.0689539	E'S RECORDS. (See lack of Copy B). Weges, lips after comp. 88984.92 Social encurity wages 88984.92 Vadicare wages and lips 88984.92	2009 Faderal income to Social security to	CMB No. 1645-0008 ix withhold 3402-90 k withhold 5517.15 hald 1290.20	Copy 2 – To 9a File City, or Local Incon a Employee's social socially number b Employer IO number 76-0689539	d With no Tax 1 W	Employee's State, Return. ages, Ups other comp 88984,92 dal security wages 88984,92 dicare wages und Ups	2009 2 Federal Income	OMB No. 1545-0008 1582 valitated 3402,90 tox valitified 5517.15
Copy C — For EMPLOYEI Sotice to Employee on B Employee's social 1 Employee's social 3 Employer'i D mumber 3 76-0689539 Employer's name, address a	E'S RECORDS, (See lack of Copy B). Weges, lips other comp. 88984,92 Social encurity wages 88984,92 Vadicare wages and lips 88984,92 Ind 2)F code RE.	2009 Paderal incomo la	CMB No. 1645-0008 ix withhold 3402-90 k withhold 5517.15 hald 1290.20	Copy 2 – To 8a Fifo City, or Local Incon a Employee's social sucurity number b Employer 10 number 76-0689539 c Employer's name, add	d With no Tax 1 W 3 So 6 Md	Employee's State, Return. ages, Ups other comp 88984,92 dol security wages 88984,92 dicare wages and Ups 88984,92 d ZIP code R	2009 2 Federal Income	OAIB No. 1545-0008 1582 valihold 3402-90 102 valihald 5517.15
Sopy C — For EMPLOYEI Solice to Employee on B Employee's social sacurity number Employer to mumber 76.0689539	E'S RECORDS, (See lack of Copy B). Weges, tips either comp. 88984.92 Record escurity wages 88984.92 Record escurity wages and tips 88984.92 Record escurity wages and	2009 Faderal income to Social security to	CMB No. 1645-0008 ix withhold 3402-90 k withhold 5517.15 hald 1290.20	Copy 2 – To 9a File City, or Local Incon a Employee's social socially number b Employer IO number 76-0689539	d With no Tax 1 W 3 So 6 Me	Employee's State, Return. 1908, Ups clear comp 88984,92 clal security wages 88984,92 dicare wages and Ups 1219'code RI PANIES II, L.P. RINGS DR	2009 2 Federal Income 4 Sooni security 6 Medicare tax w	OAIB No. 1545-0008 1582 valihold 3402-90 102 valihald 5517.15
Copy C — For EMPLOYEI Sotice to Employee on B Employee's sodal Employer's sodal Employer's number 76-0689539 Employer's name, address of ADMINISTAFF CON 19001 CRESCENT'S KINGWOOD, TX 77. Control number 1784900	E'S RECORDS, (See lack of Copy B). Weges, tips either comp. 88984.92 Record escurity wages 88984.92 Record escurity wages and tips 88984.92 Record escurity wages and	2009 Faderal income to Social security to	CMB No. 1645-0008 ix withhold 3402-90 k withhold 5517.15 hald 1290.20	Copy 2 – To Be Fife City, or Local Incon a Employer's social sucurity number b Employer ID number 76-0689539 c Employer's name, add ADMINISTAFI' 19001 CRESCEI KINGWOOD, T	d With no Tax 1 W 3 So 6 Me	Employee's State, Return. 1908, Ups clear comp 88984,92 clal security wages 88984,92 dicare wages and Ups 1219'code RI PANIES II, L.P. RINGS DR	2009 2 Federal Income 4 Sooni security 6 Medicare tax w	OMB No. 1545-0008 183 vehicled 3402-90 183 vehicled 5517.15
Copy C — For EMPLOYEI Sotice to Employee on B Employee's sodal Employer's sodal Employer's number 76-0689539 Employer's name, address of ADMINISTAFF CON 19001 CRESCENT'S KINGWOOD, TX 77. Control number 1784900	E'S RECORDS, (See lack of Copy B). Weges, tips either comp. 88984.92 Record escurity wages 88984.92 Record escurity wages and tips 88984.92 Record escurity wages and	2009 Faderal income to Social security to	CMB No. 1645-0008 ix withhold 3402-90 k withhold 5517.15 hald 1290.20	Copy 2 - To Be File City, or Local Incon a Employee's social sucurity number 76-0689539 c Employer's name, add ADMINISTAFF 19001 CRESCEI KINGWOOD, T. d Control number 1784900 b Employee's name	d With no Tax 1 W 6 Me Gross and COMI NT SPI X 7733	Employee's State, Return. 1908, Ups clear comp 88984,92 clal security wages 88984,92 dicare wages and Ups 1219'code RI PANIES II, L.P. RINGS DR	2009 2 Federal Income 4 Sooni security 6 Medicare tax w	OMB No. 1545-0008 183 vehicled 3402-90 183 vehicled 5517.15
Copy C — For EMPLOYER Solice to Employee on B Employee's solal Society number 76-0689539 Employer's name, address on ADMINISTAFF COM 1900] CRESCENT S KINGWOOD, TX 77. Control number 1784900 Employee's name 11NNY TFYLOUNI Employee's pidfress and Zif	E'S RECORDS, (See lack of Copy B). Weges, tips alher comp. Social eacunity wages 88984.92 Wedicare wages and lips 88984.92 Ind 2IP code WPANIES II, L.P. PRINGS DR	2009 Faderal income to Social security to	CMB No. 1645-0008 ix withhold 3402-90 k withhold 5517.15 hald 1290.20	Copy 2 – To Be File City, or Local Incon a Employer social sucurity number 76-0689539 a Employer's name, add ADMINISTAFI 19001 CRESCEI KINGWOOD, T d Control number 1784900 e Employee's name HANY [IEYLOI f Employee's address t	d With no Tax 1 W a so 6 Me COMINT SPI X 7733	Employee's State, Return. 1908, Ups clear comp 88984.92 Idia security wages 88984.92 Idicare wages and Ups 88984.92 14 ZIP code PANIES II, L.P. RINGS DR	2009 2 Federal Income 4 Sooni security 6 Medicare tax w	OAIB No. 1545-0008 1582 valihold 3402-90 102 valihald 5517.15
Copy C — For EMPLOYER solice to Employee on B Employer's solar For 0689539 Employer's name, address a ADMINISTAFF CON 1900 CRESCENT'S KINGWOOD, TX 77: Control number 1784900 Employee's name HANY TEYLOUNI	E'S RECORDS, (See lack of Copy B). Weges, tips other comp. 88984.92 88984.92 Redicare vages and tips 88984.92 REDITION OF CODE REDITION OF COD	2009 Faderal income to Social security to	CMB No. 1645-0008 ix withhold 3402-90 k withhold 5517.15 hald 1290.20	Copy 2 – To Be Fife City, or Local Incon a Employer's social sucurity number b Employer ID number 76-0689539 a Employer's name, add ADMINISTAFI' 19001 CRESCE! KINGWOOD, T. d Control number 1784900 b Employer's name HANY TEYLOL	d With no Tax 1 W 3 So 6 Me COMINT SPI X 7733	Employee's State, Return. 1908, Ups other comp 88984,92 dat security wages 88984,92 redicare wages and tips 88984,92 1 ZIP code PANIES II, L.P. RINGS DR	2009 2 Federal Income 4 Sooni security 6 Medicare tax w	OAIB No. 1545-0008 1582 valihold 3402-90 102 valihald 5517.15
Copy C — For EMPLOYER solice to Employee on B Employee's solor 5. CRESCENT S. KING WOOD, TX 77. Control number 1784900 Employee's name 1784900 Employee's name 1784900 Employee's name 1784900 Employee's ptdfress and ZF 5.5 CRESCE'S T.	E'S RECORDS, (See lack of Copy B). Weges, tips other comp. 88984.92 88984.92 Redicare vages and tips 88984.92 REDITION OF CODE REDITION OF COD	2009 Faderal income to Social security to	GMB No. 1645-0008 1545-0008 3402-90 (wilsheld 5517.15 held 1290.20 EMIENT	Copy 2 - To Be File City, or Local Incon a Employee's social sucurity number b Employer ID number 76-0689539 c Employer's name, add ADMINISTAFI? 19001 CRESCEI KINGWOOD, T. d Genited number 1784900 b Employee's name HANY 1174-01 f Employee's address of 55 CREST ST	d With no Tax 1 W 1 S So S	Employee's State, Return. 1908, Ups other comp 88984,92 dat security wages 88984,92 redicare wages and tips 88984,92 1 ZIP code PANIES II, L.P. RINGS DR	2009 2 Federal Income 4 Sooni security 6 Medicare tax w	OMB No. 1545-0008 118x withhold 34(02,90) 10x withhold 5517.15 Sinhold 1290,20 TEMERYT
Copy C — For EMPLOYER totice to Employee on B Employer's send 5. Employer to mumber 76-0689539 Employer's name, address of 19001 CRESCENT'S KINGWOOD, TX 77. Control number 1784900 Employee's name 11ANY TEYLOUNI Employee's name 11ANY TEYLOUNI Employee's pidress and ZIF SCONCORD, MA 017.	E'S RECORDS, (Soe lack of Copy B). Weges, tips other comp. 88984.92 88984.92 88984.92 88984.92 88984.92 RE WARNIES II, L.P. PRINGS DR 339	2009 Paderal income to Social Security 192 Mulicare lay with ISSIIED STAT	GMB No. 1645-9008 3402-90 (wisheld 3402-90 (wisheld 5517-15 held 1290-20 EMIENT	Copy 2 - To Be File City, or Local Incon a Employee's social sucurity number 56-0689539 or Employee's name, and ADMINISTAFF 19001 CRESCE! KINGWOOD, T. d Control number 1784900 enployee's name HANY TETLO! F Employee's address of 55 CREST ST CONCORD, MA	d With the Tax of the tax of the tax of the tax of	Employee's State, Return. 2008, Ups other comp 88984,92 dal security wages 88984,92 dicare wages and Ups 2 ZIP code R PANIES II, L.P. RINGS DR 19	2009 2 Federal Income 4 Sooni security 6 Medicure tax w EISSURD STA	OMB No. 1545-0008 1 18x withhold 34(92,90) 10x withhold 5517.15 Anheld 1290,20 TEMENT
Copy C — For EMPLOYER Solice to Employee on B Employer's solal Facurity number 76-0689539 Employer's name, address on ADMINISTIAFF COM 19001 CRESCENT S KINGWOOD, TX 77. Control number 1784900 Employee's name 11NNY TFYLOUNI Employee's name 11NNY TFYLOUNI Employee's piddress and Ziff 53 CREST ST CONCORD, MA 017. Social servicity tips 0 Depandent care bonelis 3 Statutory employue's 14 Oil	E'S RECORDS, [Soe lack of Copy B]. Weges, tips other comp. 88984.92 Medicare wages and lips 88984.92 Medicare wages and lips 88984.92 MPANIES II, L.P. PRINGS DR 339 Code 42 Allocated lips 11 Noncupifing plans	2009 Paderal incomo is Social accurity to: Mulicare tox with ISSUED STAT	GMB No. 1645-9008 3402-90 (wisheld 3402-90 (wisheld 5517-15 held 1290-20 EMIENT	Copy 2 - To Be File City, or Local Incon a Employee's social security number 76-0689539 © Employer's name, add ADMINISTAFF 19001 CRESCE! KINGWOOD, T. d Control number 1784900 © Employee's name HANY 'ITYLO! CEMPLOYE'S address of 55 CREST ST. CONCORD, M.A. 7 Social security tipe	d With no Tax no	Employee's State, Return. ages, Ups other comp 88984,92 dal security wages 88984,92 dicare wages und Ups 88984,92 dicare wages II, L.P. RINGS DR 9 Allocated lips Altocated lips 11 Hongualitied plans	2009 2 Federal Income 4 Sooni security 6 Medicure tax w EISSURD STA	OMB No. 1545-0008 1 18x withhold 34(92,90) 10x withhold 5517.15 Anheld 1290,20 TEMENT
Copy C — For EMPLOYER solice to Employee on B Employer's solal Encurity number 76-0689539 Employer's name, address a ADMINISTAFF CON 19001 CRESCENT S KINGWOOD, TX 77. Control number 1784900 Employee's name HANY TEYLOUNI Employee's pidross and 2F SS CREST ST CONCORD, MA 017. Social saturity tips 0 Dapsadent care benefits 3 Statutcy employue 14 OR NJS	E'S RECORDS, (Soe lack of Copy B). Weges, tips other comp. 88984.92 Medicare wages and lips 88984.92 RE. MPANIES II, L.P. PRINGS DR 339	2009 Faderal income is Social accumy to: Mulicure the with USSIJED STAT	GMB No. 1645-9008 3402-90 (wisheld 3402-90 (wisheld 5517-15 held 1290-20 EMIENT	Copy 2 - To Be Fife City, or Local Incon a Employer's social sucurity number b Employer ID number 76-0689539 c Employer ID number 19001 CRESCE! KINGWOOD, T d Control number 1784900 b Employer's name HANY 'TEYLO! Employer's address of SCREST ST CONCORD, MA 7 Social socially lips 10 Dependent care ben	d With no Tax no	Employee's State, Return. 2008, Ups other comp 88984,92 dat security wages 88984,92 dicare wages and tips 2 ANIES II, L.P. RINGS DR 1 Allocated tips 1 Allocated tips 1 Hengustified plans 6 1 144,50	2009 2 Federal Income 4 Soom security 6 Medicare tax w EISSUED STA	OMB No. 1545-0008 1 15x withhold 3402,90 lox withhold 5517.15 inheld 1290,20 TEMENT
Copy C — For EMPLOYER solice to Employee on B Employer's solal Encurity number 76-0689539 Employer's name, address a ADMINISTAFF CON 19001 CRESCENT S KINGWOOD, TX 77. Control number 1784900 Employee's name HANY TEYLOUNI Employee's pidross and 2F SS CREST ST CONCORD, MA 017. Social saturity tips 0 Dapsadent care benefits 3 Statutcy employue 14 OR NJS	E'S RECORDS, (Soe lack of Copy B). Weges, tips other comp. 88984.92 88984.92 Redicare vages and tips 88984.92 REDITED TO THE COMPANIES II, L.P. PRINGS DR 339 Allocated tips 11 Noncontribed plants	2009 Faderal income to Social Security las Modicare tax with ISSUED STAT	GMB No. 1645-9008 3402-90 (wisheld 3402-90 (wisheld 5517-15 held 1290-20 EMIENT	Copy 2 - To Be File City, or Local Incon a Employee's social sucurity number 5 Employee's lD number 76-0689539 © Employee's name, add ADMINISTAFP 19001 CRESCEI KINGWOOD, T. © Control number 1784900 © Employee's name HANY TEYLOI F Employee's address of 55 CREST ST CONCORD, MA 7 Social socially lips 10 Coopendant care bun 13 Statutory employed	d With no Tax no	Employee's State, Return. ages, Ups other comp 88984,92 dal security wages 88984,92 dicare wages und Ups 88984,92 dicare wages II, L.P. RINGS DR 9 Allocated lips Altocated lips 11 Hongualitied plans	2 Federal Income 4 Soom security 6 Medicare tax w EISSUED STA	OMB No. 1545-0008 1 15x withhold 3402,90 lox withhold 5517.15 inheld 1290,20 TEMENT
Copy C — For EMPLOYER solice to Employee on B Employer's solal Encurity number 76-0689539 Employer's name, address of the solice of the s	E'S RECORDS, (Soe lack of Copy B). Weges, tips other comp. 88984.92 88984.92 RESUMBLY Wages 88984.92 RESUMBLY WAGES RESUMBLY WAGES RESUMBLY RESUMBL	P Advinced EIC 122 Code 122 Code 123 Code 120 Code 121 Code 122 Code 123 Code 124 Code 125 Code 126 Code 127 State inco 120 Locatily name	GMB No. 1545-0008 to withhold 3402-90 (whisheld 5517-15 held 1290-20 EMIENT)	Copy 2 - To Be File City, or Local Incon a Employee's social sucurity number 76-0689539 © Employee's Insmo, and ADMINISTAFF 19001 CRESCEI KINGWOOD, T. © Control number 178900 • Employee's name HANY 177401 f Employee's name HANY 177401 f Employee's datesse (55 CRIST ST CONCORD), MA 7 Social socially lips 10 Coopendant care bun 13 Statutory employed Robramont plan Third-party stck pby NJ 760-689-53 MA 760-689-53	d With no Tax no	Employee's State, Return. 2008, Ups other comp 88984,92 dal security wages 88984,92 dicare wages and Ups 4 ZIP code R PANIES II, L.P. RINGS DR 11 Hengusiffied plans 6 Allocated lips 11 Hengusiffied plans 6 1 144,50 C/ 122.83 88984 88984 19 Local income tax	2009 2 Federal Incomo 4 Soom security 6 Medicare tax w EISSUED STA 9 Advanced EI 128 Code Soi 12b Code 12c Code 12d Code 13d Code 192 Locality dar	1545-0008 1540-0008 13402-90 15517-15 15517-15 15518-150 1290,20 TEMENT C payment 1 instr. for box 12 1972-20 1968-24
Copy C — For EMPLOYER solice to Employee on B Employer's sedal Employer's sedal From It is a second of the sec	E'S RECORDS, (Soe lack of Copy B). Weges, tips other comp. 88984.92 Medicare wages and lips 88984.92 MARIES II, L.P. PRINGS DR 339 Code 6 Allocated tips 11 Noncubilinal plants 11 Noncubilinal plants OC 122.83 OC 88984, 144.50 IC/ 122.83	2009 Falleral incomo to Social accurity to: Medicare tox with ISSUED STAT Advanced EIC 124 Code Social 126 Code 126 Code 127 State inco 20 Locality name FL3	GMB No. 1545-0008 to withhold 3402-90 (whisheld 5517-15 held 1290-20 EMIENT)	Copy 2 - To Be File City, or Local Incon a Employee's social security number 76-0689539 © Employee's name, add ADMINISTAFF 19001 CRESCE! KINGWOOD, T d Control number 1784900 © Employee's name HANY TEYLO! Concording the security lipe 10 Copendant care ben 13 Statutory employee' Tolkament plan Third-party tick pay NJ 760-689-53 MA 760-689-53 MA 760-689-53 MA 760-689-53 MS 318 Saluk Employee's 19	d With no Tax no	Employee's State, Return. ages, Ups clinar comp 88984,92 dol security wages 88984,92 dicare wages and Ups 88984,92 dicare wages in Ups 88984,92 dicare wages in Ups 88984,92 River and Ups 88984,92 dicare wages in Ups 144,50 C/ 122.83 88984 mbor 19 State wages, tips, e 19 Local income tax 26.0	2009 2 Federal Income 4 Soom security 6 Medicure tax w EISSUED STA D Asvancad EI 12a Gode So 12b Code 12c Code 12d Code 12d Code 12d Code 12d Code 12d Code 17 Stute income	OMB No. 1545-0008 118x withhold 34(02,90) 10x withhold 5517.15 Inhibit 1290,20 TEMIENT C poymont 5 instr. for box 12

Case: 4:12-cv-00080-CEJ Doc. #: 486-5 Filed: 08/29/16 Page: 1 of 2 PageID #: 12751

EXHIBIT E

ABNUMETAT Date 04/15/2010 Chack # 0006091999 Name : HANY TEYLOUNG Division : 1784900 From: 04/01/2010 Te: 04/15/2010 Sank # : 524 Statut : M 15 Employed 0 : 396179	All of the second
11. 12. 12. 12. 12. 12. 12. 12. 12. 12.	
HE OF THE RESIDENCE OF THE PROPERTY OF THE PRO	

Case: 4:12-cv-00080-CEJ Doc. #: 486-6 Filed: 08/29/16 Page: 1 of 4 PageID #: 12753

EXHIBIT F

Case: 4:12-cv-00080-CEJ Doc. #: 486-6 Filed: 08/29/16 Page: 2 of 4 PageID #: 12754

hany teylouni

From:

Dixon Brown dbrown@AcarthaGroup.com>

Sent: To: Wednesday, January 28, 2009 9:56 AM Hany Teylouni

Subject:

RE: Call

Hany,

Sorry getting back to you so late been a bit hectic here. The amount due you as of 1.15.09 including interest is \$73,610.91. Of that, \$73,333.33 is deferred and the balance is interest. The interest accrual is low because it is LIBOR based and that is low and has been in the recent past. Chris provided the calculations and we now have a model to revise the accrual at the end of each month. Thanks, drb

From: Hany Teylouni [mailto:hteylouni@acarthatechpartners.com]

Sent: Tuesday, January 27, 2009 7:32 AM

To: Dixon Brown Subject: Re: Call

Ok. Do you have an account of what I am due? Acartha Tech Partners

Hany Teylouni
Managing Director
Hteylouni@acarthatechpartners.com

2 Tower Center boulevard East Brunswick, NJ 08816

Tel: +1 (732) 289 3353 Mobile: +1 (917) 613 4811

From: Dixon Brown To: Hany Teylouni

Sent: Tue Jan 27 06:56:12 2009

Subject: RE: Call

Thanks will talk to Doug today about this. Structure is most likely note from you to him personally – I will draft. But remember, when you get \$ from Acartha as make up, you will be paying back Doug in after tax \$ because your Acartha make up will be a taxable bonus against which there will be the normal withholdings. So, best plan that into your cash flows in the future. Thanks, drb.

From: Hany Teylouni [mailto:hteylouni@acarthatechpartners.com]

Sent: Monday, January 26, 2009 11:00 PM

To: Dixon Brown Subject: RE: Call

\$35 tO 40K as an advance against payroll

Thanks

Acartha Group, LLC Hany Teylouni Managing Director hteylouni@acarthatechpadners.com 2 Tower Center boulevard 20th F(oor East Brunswick, NJ 08816 Tel: +1 (732)289-3353 Mobile: +1(917)613-4811

From: dbrown [mailto:dbrown@morrissholdings.com]

Sent: Monday, January 26, 2009 5:26 PM

To: Hany Teylouni Subject: Re: Call

Hany,

What is the amount you discussed with Doug? Thanks, drb

drb Acartha Group Blackberry

From: "Hany Teylouni"

Date: Mon, 26 Jan 2009 16:00:15 -0500 To: <<u>dbrown@acarthagroup.com</u>>

Subject: Re: Call

Thanks. Wanted to set up time with you and doug before or after to discuss salary catch up (following discussion I had with him yesterday)

Acartha Tech Partners

Hany Teylouni Managing Director <u>Hteylouni@acarthatechpartners.com</u>

2 Tower Center boulevard East Brunswick, NJ 08816

Tel: +1 (732) 289 3353 Mobile: +1 (917) 613 4811

From: Dixon Brown To: Hany Teylouni

Sent: Mon Jan 26 15:34:24 2009

Subject: RE: Call

There is a call but the participants are Ameet, Doug, John, Wynne and Christian will focus on valuation and valuation

process, future rounds, and prairie capital closing docs. We need not be on the call. drb

From: Hany Teylouni [mailto:hteylouni@acarthatechpartners.com]

Sent: Monday, January 26, 2009 3:16 PM

To: Dixon Brown Subject: Call

Are we having a call tomorrow and if so at what time? Acartha Tech Partners

Hany Teylouni
Managing Director
Hteylouni@acarthatechpartners.com

2 Tower Center boulevard East Brunswick, NJ 08816 Case: 4:12-cv-00080-CEJ Doc. #: 486-6 Filed: 08/29/16 Page: 4 of 4 PageID #: 12756

Tel: +1 (732) 289 3353 Mobile: +1 (917) 613 4811 Case: 4:12-cv-00080-CEJ Doc. #: 486-7 Filed: 08/29/16 Page: 1 of 3 PageID #: 12757

EXHIBIT G

				Deferred Compensation	Total Deferred	Accrued Deferred
	Monthly	Montly	Accrued	During Pay	Compensation	Compensation
Pay Period	libor	Interest Rate	Interest	Period (\$)	(\$)	plus interest
rayrenou	11501	interest Nate	mterest	renou (\$)	(9)	pius interest
Sep-08	3.21%	0.0026724	\$0.00	9166.666667	9166.666667	
Oct-08	3.96%	0,003302083		9166.666667	18333.33333	
Oct-08	3.96%	0.003302083	\$90.81	9166.666667	27500	\$27,590.81
Nov-08	3.17%	0.002644792		9166.666667	36757.47396	\$36,757.47
Nov-08	3.17%	0.002644792	\$121.46	9166.666667	45924.14063	\$46,045.60
Dec-08	2.77%	0.002305208		9166.666667	55212.26708	\$55,212.27
Dec-08	2.77%	0.002305208	\$148.41	9166.666667	64378.93374	\$64,527.34
Jan-09	2.00%	0.001669792		9166.666667	73694.00726	\$73,694.01
Jan-09	2.00%	0.001669792	\$138.36	9166.666667	82860.67393	\$82,999.03
Feb-09	1.98%	0.001645833		9166.666667	92165.70066	\$92,165.70
Feb-09	1.98%	0.001645833	\$166.78	9166.666667	101332.3673	\$101,499.14
Mar-09	2.12%	0.00176615		9166.666667	110665.8102	\$110,665.81
Mar-09	2.12%	0.00176615	\$211.64	9166.666667	119832.4768	\$120,044.12
Apr-09	1.97%	0.001643233		9166.666667	129210.7856	\$129,210.79
Apr-09_	1.97%	0.001643233	\$227.39	9166.666667	138377.4523	\$138,604.84
May-09	1.87688%	0.001564067		9166.666667	147771.5054	\$147,771.51
May-09	1.87688%	0.001564067	\$245.46	9166.666667	156938.1721	\$157,183.63
Jun-09	1.60%	0.001333333		9166.666667	166350.3005	\$166,350.30
Jun-09	1.60%	0.001333333	\$234.02	9166.666667	175516.9672	\$175,750.99
Jul-09	1.61%	0.001338542		9166.666667	184917.6565	\$184,917.66
Aug-09	1.61%	0.001338542		9166.666667	194084.3231	\$194,084.32
·Aug-09	1.50%	0.001247917	\$253.64	9166.666667	203250.9898	\$203,504.63
Sep-09	1.50%	0.001247917		9166.666667	212671.2968	\$212,671.30
Sep-09	1.33%	0.001108333	\$245.87	9166.666667	221837.9634	\$222,083.83
Oct-09	1.33%	0.001108333		9166.666667	231250.5005	\$231,250.50
Oct-09	1.33%	0.001108333	\$266.46	9166.666667	240417.1672	\$240,683.63
Nov-09	1.26%	0.001053125		9166.666667	249850.2962	\$249,850.30
Nov-09	1.26%	0.001053125	\$272.78	9166.666667	259016.9629	\$259,289.74
Dec-09	1.20%	0.000999483		9166.666667	268456.4068	\$268,456.41
Dec-09	1.20%	0.000999483	\$277.48	9166.666667	277623.0734	\$277,900.55
Jan-10	0.98%	0.000820317		9166.666667	287067.2197	\$287,067.22
Jan-10	0.98%	0.000820317	\$243.01	9166.666667	296233.8864	\$296,476.89
Feb-10	0.85%	0.000705208		9166.666667	305643.5587	\$305,643.56
Feb-10	0.85%	0.000705208	\$222.01	9166.666667	314810,2253	\$315,032.23
Mar-10	0.84%	0.000699483		9166.666667	324198,8988	\$324,198.90
Mar-10	0.84%	0.000699483	\$233.18	9166.666667	333365.5655	\$333,598.75
Apr-10	0.92%	0.000766667		9166.666667	342765.4158	\$342,765.42
Apr-10	0.92%	0.000766667	\$262.79		342765.4158	\$343,028.20
May-10	1.02%	0.000846358	\$290.32		343028.2026	\$343,318.53

Jun-10	1.20%	0.001003383	\$344.48	343318.5274	\$343,663.01
Jul-10	1.17313%	0.000977608	\$335.97	343663.0075	\$343,998.98
Aug-10	1.04%	0.000863908	\$297,18	343998.9753	\$344,296.16
Sep-10	0.84306%	0.00070255	\$241.89	344296,1589	\$344,538.04
Oct-10	0.78%	0.000648125	\$223.30	344538.0441	\$344,761.35
Nov-10	0.76%	0.000635158	\$218.98	344761.3479	\$344,980.33
Dec-10_	0.79%	0.000655467	\$226.12	344980.3259	\$345,206.45
Jan-11	0.78094%	0.000650783	\$224.65	345206,449	\$345,431.10
Feb-11	0.78125%	0.000651042	\$224,89	345431.1036	\$345,655.99
Mar-11	0.79025%	0.000658542	\$227.63	345655.9937	\$345,883.62
Apr-11	0.78250%	0.000652083	\$225.54	345883.6225	\$346,109.17
May-11	0.76100%	0.000634167	\$219.49	346109.1675	\$346,328.66
Jun-11	0.72950%	0.000607917	\$210.54	346328.6584	\$346,539.20
Jul-11	0.73350%	0.00061125	\$211.82	346539.1973	\$346,751.02
Aug-11	0.76025%	0.000633542	\$219.68	346751.0194	\$346,970.70
Sep-11	0.80000%	0.000666667	\$231.31	346970.7006	\$347,202.01
Oct-11	0.86489%	0.000720742	\$250.24	347202.0144	\$347,452.26
Nov-11	0.93561%	0.000779675	\$270.90	347452.2574	\$347,723.16
Dec-11	1.07106%	0.00089255	\$310.36	347723.1572	\$348,033.52
Jan-12	1.12805%	0.000940042	\$327.17	348033.5175	\$348,360.68
Feb-12	1.09570%	0.000913083	\$318,08	348360.6836	\$348,678.77
Mar-12	1.05980%	0.000883167	\$307.94	348678.7659	\$348,986.71
Apr-12	1.04850%	0.00087375	\$304.93	348986.7073	\$349,291.63
May-12	1.04720%	0.000872667	\$304.82	349291.6345	\$349,596.45
Jun-12	1.06920%	0.000891	\$311.49	349596.4497	\$349,907.94
Jul-12	1.06800%	0.00089	\$311.42	349907.9401	\$350,219.36
Aug-12	1.05350%	0.000877917	\$307.46	350219.3582	\$350,526.82
Sep-12	1.03200%	0.00086	\$301.45	350526.8216	\$350,828.27
Oct-12	0.97300%	0.000810833	\$284.46	350828.2746	\$351,112.74
Nov-12	0.87550%	0.000729583	\$256.17	351112.7379	\$351,368.90
Dec-12	0.86000%	0.000716667	\$251.81	351368.9039	\$351,620.72
Jan-13	0.84350%	0.000702917	\$247.16	351620.7183	\$351,867.88
Feb-13	0.78100%	0.000650833	\$229.01	351867.8783	\$352,096.89
Mar-13	0.75150%	0.00062625	\$220.50	352096.8857	\$352,317.39
Apr-13	0.73150%	0.000609583	\$214.77	352317.3864	\$352,532.15
				TOTAL	\$352,532.15

Case: 4:12-cv-00080-CEJ Doc. #: 486-8 Filed: 08/29/16 Page: 1 of 1 PageID #: 12760

CERTIFICATE OF SERVICE

I hereby certify that on August 29, 2016, I electronically filed the foregoing with the Clerk of the Court through the Court's CM/ECF system which will send a notice of electronic filing to all counsel receiving electronic service.

/s/ Robert J.A. Zito
Robert J.A Zito