

EXHIBIT G

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11/15/13

Cash Basis

American Pension Services Inc.**Profit & Loss**

January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Sales	
401(k) Fees Collected	176,156.51
ACH Collections	7,116.63
Bicycle Club Fees	8,013.89
Credit Card Collections	215,416.11
Miscellaneous Revenues	7,618.87
Refunded Fees	-130,000.31
Returned Checks	9,754.51
Yrly Maintenance Fees	2,158,396.06
Total Sales	<u>2,452,472.27</u>
Total Income	2,452,472.27
Expense	
Operating Expenses	
ACH Processing Fee	73.80
Advertising & Promotion	27,153.13
APS 401 K Cr Cards	14,065.00
Auto Expense - Employee	690.53
Bank Charges	
Monthly Service Charges	36,000.00
Safety Deposit Box	2,630.13
Bank Charges - Other	100.00
Total Bank Charges	<u>38,730.13</u>
Bicycle Team	19,936.19
Building Rent	124,813.07
Charitable Contributions	200.00
Computer Software	
Accountiung Software Dev	6,910.28
Misc Computer Software	1,815.82
Total Computer Software	<u>8,726.10</u>
Dues & Subscriptions	6,962.01
Employee 401(k) Program	71,327.47
Employee Compensation	489,294.49
Equipment Leases	13,399.37
Equipment Purchases	10,038.48
Furniture & Fixtures	9,668.08
Insurance Expenses	
Health Insurance	26,675.29
Personal Liability	11,938.95
Property Insurance	3,199.46
Service Charges	20.00
Workman Compensation	1,831.59
Insurance Expenses - Other	15.00
Total Insurance Expenses	<u>43,680.29</u>
Interest Expense	15,360.75
Licenses & Permits	1,768.66
Meals & Entertainment	1,340.27
Miscellaneous Operating Expense	4,907.43

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Office Expenses	
Comcast Internet Services	844.71
Company Logo Design Package	12.23
County Recording Fees	258.50
Credit Card Processing	2,752.87
Customer Education	447.56
Document Disposal	1,185.59
DocuWare Support	2,697.66
Internet Research Fee	1,606.83
Subscription Services	1,006.35
Web Site Fees	3,148.80
Office Expenses'- Other	374.50
Total Office Expenses	14,335.60
Office supplies	8,972.06
Office Telephone Services	
General Telephone	37,996.01
Total Office Telephone Services	37,996.01
Officer Compensation	536,200.00
Outside Contracting Services	
Computer Support Services	20,410.29
WEB Development	38,616.55
Total Outside Contracting Services	59,026.84
Postage	13,996.91
Printing Expenses	12,622.95
Professional Services	
Accounting Services	47,623.75
General Legal Services	139,100.50
Litigation Resolution	259,963.65
Total Professional Services	446,687.90
Program Management 401(k)	25,500.00
Repairs & Maintenance	6,249.00
Seminar Travel Expenses	36,303.69
Taxes	
Federal Income Taxes	37,014.74
Property Taxes	195.02
State Income Taxes	6,139.03
Total Taxes	43,348.79
Travel Expense - Other	9,555.18
Total Operating Expenses	2,152,930.18
Total Expense	2,152,930.18
Net Ordinary Income	299,542.09
Net Income	299,542.09