

**Michael J Quilling, Receiver**  
**Secure Investment Services, Inc.**  
 Schedule of Estate Assets  
 December 31, 2014

**Assets**

Current Assets		
Checking / Savings		
Sovereign Commercial Checking	\$ 47,522.90	
Sovereign Money Market	450,240.32	
		<u>\$ 497,763.22</u>
Total Current Assets		<u>497,763.22</u>
<b>Total Assets</b>		<u><u>\$ 497,763.22</u></u>

**Liabilities**

Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (10% Holdback)	<u>20,281.45</u>	
Total Accounts Payable		20,281.45
Other Current Liabilities		
Line of Credit	<u>-</u>	
Total Other Current Liabilities		<u>-</u>
Total Current Liabilities		<u>20,281.45</u>
Total Liabilities		20,281.45
<b>Total Assets in Excess of Liabilities</b>		<u><u>\$ 477,481.77</u></u>

**Outstanding Expenses:**

Professional Fees - Accounting thru 12/31/14		117,320.50
Proposed Final Fees to Finalize the Receivership:		
Professional Fees - Legal - QSLW&M	7,500.00	
Professional Fees - Legal - Munsch Hardt	2,500.00	
Professional Fees - Legal - Boutin Jones	1,000.00	
Professional Fees - Accounting	<u>7,500.00</u>	
		<u>18,500.00</u>

**Funds for Distribution:** \$ 341,661.27