

Unified Carrier Registration

STATEMENT OF FINANCIAL POSITION

As of July 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BBVA Compass Admin	20,992.55
BND 2015 Account	1,868,529.14
BND 2016 Account	1,296,633.27
BND Distributions Account	1,555,845.46
BND Holding Savings	4,179,637.00
BND Operating	496,980.86
Total Bank Accounts	\$9,418,618.28
Total Current Assets	\$9,418,618.28
TOTAL ASSETS	\$9,418,618.28
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Activity Prior to 2015	633,789.02
Fund Balance	30,075,375.61
Net Revenue	-21,290,546.35
Total Equity	\$9,418,618.28
TOTAL LIABILITIES AND EQUITY	\$9,418,618.28

Unified Carrier Registration

STATEMENT OF ACTIVITY OPERATING

July 2016

	TOTAL	
	JUL 2016	JAN - JUL, 2016 (YTD)
REVENUE		
Registration Fee Cap Excess 2014		206,009.00
Total Revenue	\$0.00	\$206,009.00
EXPENDITURES		
Accounting Expense	5,780.00	38,131.69
Consulting	2,199.80	103,509.08
Legal Expense		23,050.20
Meeting Expense	349.50	9,370.86
Office Expenses		33,441.58
Postage		49.00
Professional Services	568.44	71,705.32
Travel	907.28	58,550.21
Total Expenditures	\$9,805.02	\$337,807.94
NET OPERATING REVENUE	\$ -9,805.02	\$ -131,798.94
NET REVENUE	\$ -9,805.02	\$ -131,798.94

Unified Carrier Registration

STATEMENT OF ACTIVITY REGISTRATION 2015

October 2014 - July 2016

	TOTAL
REVENUE	
Registration Fees 2015 Alabama	116,292.40
Registration Fees 2015 Alaska	16,102.83
Registration Fees 2015 Arkansas	52,879.00
Registration Fees 2015 California	3,558,328.00
Registration Fees 2015 Colorado	110,932.94
Registration Fees 2015 Connecticut	81,512.12
Registration Fees 2015 Delaware	110,438.00
Registration Fees 2015 Georgia	2,547,146.00
Registration Fees 2015 Idaho	452,519.32
Registration Fees 2015 Illinois	2,567,376.00
Registration Fees 2015 Indiana	1,733,829.00
Registration Fees 2015 Iowa	1,941,645.00
Registration Fees 2015 Kansas	75,416.48
Registration Fees 2015 Kentucky	235,047.78
Registration Fees 2015 Louisiana	74,724.32
Registration Fees 2015 Maine	51,354.78
Registration Fees 2015 Massachusetts	268,124.00
Registration Fees 2015 Michigan	104,960.39
Registration Fees 2015 Minnesota	1,993,045.70
Registration Fees 2015 Mississippi	114,222.00
Registration Fees 2015 Missouri	638,919.00
Registration Fees 2015 Montana	44,115.56
Registration Fees 2015 Nebraska	1,155,603.00
Registration Fees 2015 New Hampshire	30,579.18
Registration Fees 2015 New Mexico	73,334.46
Registration Fees 2015 New York	987,043.00
Registration Fees 2015 North Carolina	3,144,078.00
Registration Fees 2015 North Dakota	59,840.93
Registration Fees 2015 Ohio	449,389.26
Registration Fees 2015 Oklahoma	167,222.10
Registration Fees 2015 Pennsylvania	1,522,453.00
Registration Fees 2015 Rhode Island	34,372.62
Registration Fees 2015 South Carolina	96,557.85
Registration Fees 2015 South Dakota	24,075.06
Registration Fees 2015 Tennessee	169,463.70
Registration Fees 2015 Texas	7,296,852.94
Registration Fees 2015 Utah	103,247.70
Registration Fees 2015 Virginia	142,831.11
Registration Fees 2015 Washington	855,884.00
Registration Fees 2015 West Virginia	55,342.98
Registration Fees 2015 Wisconsin	738,531.00
Total Revenue	\$33,995,632.51
EXPENDITURES	
Distributions 2015 Alabama	515,219.53
Distributions 2015 Alaska	372,840.91
Distributions 2015 Colorado	68,418.94
Distributions 2015 Connecticut	2,320,358.88

	TOTAL
Distributions 2015 Kansas	2,462,396.72
Distributions 2015 Kentucky	3,664,376.04
Distributions 2015 Louisiana	2,801,555.69
Distributions 2015 Maine	507,083.51
Distributions 2015 Michigan	3,460,365.35
Distributions 2015 Mississippi	3,273,587.99
Distributions 2015 Montana	272,708.69
Distributions 2015 New Hampshire	1,457,968.56
Distributions 2015 New Mexico	2,484,049.64
Distributions 2015 North Dakota	790,831.24
Distributions 2015 Oklahoma	388,719.69
Distributions 2015 Rhode Island	1,685,142.43
Distributions 2015 South Carolina	1,270,086.26
Distributions 2015 South Dakota	6,555.06
Distributions 2015 Tennessee	1,866,425.67
Distributions 2015 Utah	348,082.78
Distributions 2015 Virginia	936,150.59
Distributions 2015 West Virginia	613,126.05
Total Expenditures	\$31,566,050.22
NET OPERATING REVENUE	\$2,429,582.29
NET REVENUE	\$2,429,582.29

Unified Carrier Registration

STATEMENT OF ACTIVITY REGISTRATION 2016

October 2015 - July 2016

	TOTAL
REVENUE	
Registration Fees 2016 California	4,007,699.31
Registration Fees 2016 Delaware	130,236.00
Registration Fees 2016 Georgia	2,129,820.00
Registration Fees 2016 Idaho	459,812.82
Registration Fees 2016 Indiana	1,730,856.42
Registration Fees 2016 Iowa	2,013,778.00
Registration Fees 2016 Minnesota	1,977,771.70
Registration Fees 2016 Missouri	1,078,248.00
Registration Fees 2016 Nebraska	1,141,348.53
Registration Fees 2016 New York	851,825.00
Registration Fees 2016 North Carolina	3,210,945.00
Registration Fees 2016 Ohio	509,177.26
Registration Fees 2016 Pennsylvania	1,218,601.00
Registration Fees 2016 Texas	6,876,806.94
Registration Fees 2016 Washington	838,314.00
Registration Fees 2016 Wisconsin	825,264.00
Total Revenue	\$29,000,503.98
EXPENDITURES	
Distributions 2016 Alabama	475,436.44
Distributions 2016 Alaska	235,174.70
Distributions 2016 Arkansas	144,924.72
Distributions 2016 California	4,289.31
Distributions 2016 Colorado	283,479.56
Distributions 2016 Connecticut	1,478,734.56
Distributions 2016 Delaware	26,459.55
Distributions 2016 Georgia	32,345.91
Distributions 2016 Idaho	4,779.62
Distributions 2016 Illinois	103,616.40
Distributions 2016 Indiana	4,153.42
Distributions 2016 Kansas	1,609,337.55
Distributions 2016 Kentucky	2,310,973.29
Distributions 2016 Louisiana	1,820,350.63
Distributions 2016 Maine	270,827.23
Distributions 2016 Massachusetts	409,841.93
Distributions 2016 Michigan	2,314,754.19
Distributions 2016 Minnesota	2,241.92
Distributions 2016 Mississippi	2,033,460.86
Distributions 2016 Missouri	4,721.23
Distributions 2016 Montana	244,762.08
Distributions 2016 Nebraska	677.53
Distributions 2016 New Hampshire	937,809.49
Distributions 2016 New Mexico	1,578,918.58
Distributions 2016 New York	118,196.49
Distributions 2016 North Dakota	653,669.06
Distributions 2016 Ohio	78,002.26
Distributions 2016 Oklahoma	491,866.71
Distributions 2016 Pennsylvania	71,207.50

	TOTAL
Distributions 2016 Rhode Island	1,134,150.41
Distributions 2016 South Carolina	818,310.38
Distributions 2016 South Dakota	97,979.47
Distributions 2016 Tennessee	1,269,718.26
Distributions 2016 Texas	5,925.11
Distributions 2016 Utah	377,192.24
Distributions 2016 Virginia	1,173,666.57
Distributions 2016 Washington	61,752.72
Distributions 2016 West Virginia	445,164.60
Distributions 2016 Wisconsin	50,744.74
Total Expenditures	\$23,179,617.22
NET OPERATING REVENUE	\$5,820,886.76
NET REVENUE	\$5,820,886.76

Unified Carrier Registration Reconciliation Report

BBVA Compass Admin, Period Ending 07/31/2016

Reconciled on: 08/10/2016 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: Cemira Powell

Summary

Statement Beginning Balance	21,590.99
Checks and Payments cleared	-598.44
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	20,992.55
Register Balance as of 07/31/2016	20,992.55

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/01/2016	Check		Concur Technologies, Inc.	-568.44
07/26/2016	Check		Xero, Inc.	-30.00
Total				-598.44

Unified Carrier Registration Reconciliation Report

BND 2015 Account, Period Ending 07/31/2016

Reconciled on: 08/10/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Cemira Powell

Summary

Statement Beginning Balance	1,981,097.48
Checks and Payments cleared	-913,540.45
Deposits and Other Credits cleared	+800,972.11
Statement Ending Balance	1,868,529.14
Register Balance as of 07/31/2016	1,868,529.14

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/06/2016	Check		Transfer	-419,733.00
07/14/2016	Check		Transfer	-339,422.00
07/20/2016	Check		Transfer	-125,542.00
07/29/2016	Check		Transfer	-28,843.45
Total				-913,540.45

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/05/2016	Deposit			912.00
07/05/2016	Deposit			1,518.00
07/05/2016	Deposit			2,652.00
07/05/2016	Deposit			4,245.00
07/05/2016	Deposit			7,791.00
07/05/2016	Deposit			11,243.10
07/05/2016	Deposit			16,315.42
07/05/2016	Deposit			39,468.60
07/05/2016	Deposit			54,077.37
07/05/2016	Deposit			72,072.32
07/05/2016	Deposit			79,656.83
07/18/2016	Deposit			531.00
07/18/2016	Deposit			3,023.00
07/18/2016	Deposit			6,415.06
07/18/2016	Deposit			79,082.12
07/20/2016	Deposit			93,885.82
07/20/2016	Deposit			157,098.79
07/21/2016	Deposit			1,059.00
07/21/2016	Deposit			1,059.00
07/21/2016	Deposit			1,668.00
07/21/2016	Deposit			2,273.00
07/21/2016	Deposit			4,537.00
07/21/2016	Deposit			40,868.45
07/25/2016	Deposit			10,648.00
07/25/2016	Deposit			31,111.00
07/25/2016	Deposit			77,684.12
07/31/2016	Deposit			77.11
Total				800,972.11

Unified Carrier Registration Reconciliation Report

BND 2016 Account, Period Ending 07/31/2016

Reconciled on: 08/10/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Cemira Powell

Summary

Statement Beginning Balance	18,377,400.82
Checks and Payments cleared	-24,222,814.22
Deposits and Other Credits cleared	+7,142,046.67
Statement Ending Balance	1,296,633.27
Register Balance as of 07/31/2016	1,296,633.27

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/06/2016	Check		Transfer	-3,251,442.64
07/14/2016	Check		Transfer	-15,100,094.58
07/20/2016	Check		Transfer	-4,344,275.00
07/29/2016	Check		Transfer	-1,527,002.00
Total				-24,222,814.22

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/05/2016	Deposit			115,204.00
07/18/2016	Deposit			53,193.00
07/20/2016	Deposit		Transfer	1,294,045.49
07/20/2016	Deposit		Transfer	5,403,690.19
07/21/2016	Deposit		Transfer	19,360.96
07/25/2016	Deposit			123,523.00
07/25/2016	Deposit			132,697.31
07/31/2016	Deposit			332.72
Total				7,142,046.67

Unified Carrier Registration Reconciliation Report

BND Distributions Account, Period Ending 07/31/2016

Reconciled on: 08/10/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Cemira Powell

Summary

Statement Beginning Balance	19,360.97
Checks and Payments cleared	-23,599,870.18
Deposits and Other Credits cleared	+25,136,354.67
Statement Ending Balance	1,555,845.46
Register Balance as of 07/31/2016	1,555,845.46

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/06/2016	Check		Transfer	-419,733.00
07/06/2016	Check		Transfer	-3,163,033.78
07/08/2016	Check	9999	Transfer	-88,408.86
07/15/2016	Check	10000	Transfer	-15,439,516.58
07/21/2016	Deposit		Transfer	-19,360.96
07/21/2016 Check			Transfer	-4,469,817.00
Total				-23,599,870.18

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/06/2016	Check		Transfer	419,733.00
07/06/2016	Check		Transfer	3,251,442.64
07/14/2016	Check		Transfer	339,422.00
07/14/2016	Check		Transfer	15,100,094.58
07/20/2016	Check		Transfer	125,542.00
07/20/2016	Check		Transfer	4,344,275.00
07/29/2016	Check		Transfer	28,843.45
07/29/2016	Check		Transfer	1,527,002.00
Total				25,136,354.67

Unified Carrier Registration

Reconciliation Report

BND Holding Savings, Period Ending 07/31/2016

Reconciled on: 08/10/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Cemira Powell

Summary

Statement Beginning Balance	10,234,760.70
Checks and Payments cleared	-6,975,379.29
Deposits and Other Credits cleared	+920,255.59
Statement Ending Balance	4,179,637.00
Register Balance as of 07/31/2016	4,179,637.00

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/20/2016	Deposit			-93,885.82
07/20/2016	Deposit			-157,098.79
07/20/2016	Deposit		Transfer	-1,294,045.49
07/20/2016	Deposit		Transfer	-5,403,690.19
07/20/2016	Check		Transfer	-1,059.00
07/20/2016	Check		Transfer	-25,600.00
Total				-6,975,379.29

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/01/2016	Deposit			1,366.00
07/05/2016	Deposit			41,299.00
07/07/2016	Deposit			2,571.00
07/07/2016	Deposit			20,685.00
07/07/2016	Deposit			37,413.00
07/08/2016	Deposit			5,546.27
07/08/2016	Deposit			214,908.00
07/11/2016	Deposit			532.00
07/13/2016	Deposit			227.00
07/14/2016	Deposit			104,156.40
07/15/2016	Deposit			456.00
07/15/2016	Deposit			39,430.58
07/18/2016	Deposit			10,108.01
07/19/2016	Deposit			76.00
07/19/2016	Deposit			98,409.00
07/20/2016	Deposit			228.00
07/20/2016	Deposit			9,690.00
07/22/2016	Deposit			2,882.00
07/22/2016	Deposit			73,978.00
07/22/2016	Deposit			11,207.00
07/25/2016	Deposit			12,581.50
07/27/2016	Deposit			76.00
07/27/2016	Deposit			76.00
07/27/2016	Deposit			76.00
07/27/2016	Deposit			152.00
07/27/2016	Deposit			152.00
07/27/2016	Deposit			152.00
07/27/2016	Deposit			152.00
07/27/2016	Deposit			303.00

07/27/2016 Deposit	304.00
07/27/2016 Deposit	528.00
07/27/2016 Deposit	607.00
07/27/2016 Deposit	682.00
07/27/2016 Deposit	983.00
07/27/2016 Deposit	1,971.00
07/27/2016 Deposit	2,349.00
07/27/2016 Deposit	2,654.00
07/27/2016 Deposit	3,338.00
07/27/2016 Deposit	4,012.00
07/27/2016 Deposit	6,144.00
07/27/2016 Deposit	37,365.00
07/27/2016 Deposit	40,895.00
07/27/2016 Deposit	44,372.00
07/28/2016 Deposit	10,830.00
07/28/2016 Deposit	29,976.53
07/28/2016 Deposit	44,017.00
07/31/2016 Deposit	339.30
Total	920,255.59

Unified Carrier Registration

Reconciliation Report

BND Operating, Period Ending 07/31/2016

Reconciled on: 08/09/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Cemira Powell

Summary

Statement Beginning Balance	527,619.94
Checks and Payments cleared	-30,639.08
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	496,980.86
Register Balance as of 07/31/2016	496,980.86

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/30/2016	Check	13004	Jackson Thornton & Co., P.C.	-5,750.00
06/30/2016	Check	13005	DSL Transportation Services, Inc.	-13,000.00
06/30/2016	Check	13006	Bradley Arant Boult Cummings LLP	-2,677.50
07/08/2016	Check	13007	Jackson Thornton & Co., P.C.	-5,750.00
07/08/2016	Check	13008	Kevena Samuel	-2,199.80
07/08/2016	Check	9999		-5.00
07/08/2016	Check		Concur Travel	-907.28
07/14/2016	Check	13009	Citrix Systems, Inc.	-349.50
Total				-30,639.08